

Register: 1000 · Cash
 From 10/01/2015 through 09/30/2016
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	X	Deposit	Balance
10.01.2015	5193	Employee	2000 · Accounts Payable	Oct 2015 cell allowa...	50.00	X		156,529.07
10.01.2015	5194	Employee	2000 · Accounts Payable	Oct 2015 cell allowa...	50.00	X		156,479.07
10.01.2015	5195	Employee	2000 · Accounts Payable	Oct 2015 cell allowa...	50.00	X		156,429.07
10.01.2015	5196	Employee	2000 · Accounts Payable	Oct 2015 cell allowa...	50.00	X		156,379.07
10.01.2015	5197	Time Warner Cable	2000 · Accounts Payable	8260160540066404	672.37	X		155,706.70
10.01.2015	5198	ATMOS Energy	2000 · Accounts Payable	account 3036004811	68.72	X		155,637.98
10.01.2015	5199	ATMOS Energy	2000 · Accounts Payable	account 3036041058	71.13	X		155,566.85
10.01.2015	5200	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	2,025.00	X		153,541.85
10.01.2015	5201	St. David's O.H.S.	2000 · Accounts Payable	Invoice 166576	1,904.00	X		151,637.85
10.01.2015	5202	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	Invoice 29364	5,067.00	X		146,570.85
10.01.2015	5203	Taylor Press	2000 · Accounts Payable	Account 119729	1,575.03	X		144,995.82
10.01.2015	5204	Interstate Battery	2000 · Accounts Payable	Inv. 1921002001291 ...	80.20	X		144,915.62
10.05.2015	5205	Tony Morgan	2000 · Accounts Payable	invoice 8245 - engin...	2,114.00	X		142,801.62
10.05.2015	5206	K & M Lawnmower Repair	2000 · Accounts Payable	invoice 604418 - cha...	73.72	X		142,727.90
10.05.2015	5207	Cintas Corporation #86	2000 · Accounts Payable	invoice 086252300	59.14	X		142,668.76
10.05.2015	5208	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 1171-Kerwo...	285.00	X		142,383.76
10.05.2015	5209	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1368	25.00	X		142,358.76
10.05.2015	5210	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 361	115.00	X		142,243.76
10.05.2015	5211	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 110394 FDL...	1,360.00	X		140,883.76

10.05.2015	5212	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1021139 - ab...	126.00 X	140,757.76
10.05.2015	5213	ABC Home & Commercial S...	2000 · Accounts Payable	account 10470284	250.50 X	140,507.26
10.05.2015	5214	Thompson Information Servi...	2000 · Accounts Payable	account 6073442	536.99 X	139,970.27
10.05.2015	5215	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	100.17 X	139,870.10
10.09.2015	ach	Texas Dept of State Health S...	6000 · SUPPLIES:6200 · Emer...		70.00 X	139,800.10
10.09.2015	5216	Tractor Supply Co.	2000 · Accounts Payable	air compressor	999.99 X	138,800.11
10.09.2015	5217	Akron Brass Company	2000 · Accounts Payable	invoice 3881528 - te...	775.00 X	138,025.11
10.09.2015	5218	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,234.78 X	136,790.33
10.09.2015	5219	City of Hutto	2000 · Accounts Payable	account 013697-000	444.26 X	136,346.07
10.09.2015	5220	Taylor Press	2000 · Accounts Payable	account 119729	504.01 X	135,842.06
10.09.2015	5221	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.70 X	135,577.36
10.09.2015	5222	Hutto Fast Lube	2000 · Accounts Payable	invoice 11798552	51.00 X	135,526.36
10.09.2015	5223	Texas Commission on Fire P...	2000 · Accounts Payable	Tucker - FF Intermed...	85.00 X	135,441.36
10.09.2015	5224	XEROX Corporation	2000 · Accounts Payable	account 709644876	466.68 X	134,974.68
10.09.2015	5225	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1021875	170.32 X	134,804.36
10.21.2015	5226	NAFECO	2000 · Accounts Payable	invoice 797721- pants	129.50 X	134,674.86
10.21.2015	5227	RED The Uniform Tailor	2000 · Accounts Payable	invoice 0000H261	38.00 X	134,636.86
10.21.2015	5228	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	90.00 X	134,546.86
10.21.2015	5229	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1028176	179.57 X	134,367.29
10.21.2015	5230	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1028719	87.40 X	134,279.89
10.21.2015	5231	G T Distributers	2000 · Accounts Payable	invoice INV0550358	1,825.00 X	132,454.89

10.21.2015	5232	Cintas Corporation #86	2000 · Accounts Payable	invoice 086258860	59.14 X		132,395.75
10.21.2015	5233	Tony Morgan	2000 · Accounts Payable	invoice 8297 - engin...	240.00 X		132,155.75
10.21.2015	5234	Citibank	2000 · Accounts Payable	account 8654	1,736.07 X		130,419.68
10.21.2015	5235	Shell	2000 · Accounts Payable	account 079118485	131.76 X		130,287.92
10.21.2015	5236	Office Depot	2000 · Accounts Payable	account 0239	187.89 X		130,100.03
10.27.2015	10.27.2015		[split]		X	10,512.99	140,613.02
10.28.2015	5243	Employee	2000 · Accounts Payable	reimbursement for en...	58.20 X		140,554.82
10.28.2015	5244	Taylor VFD	2000 · Accounts Payable	SFFMA FF 1 academy	1,200.00 X		139,354.82
10.28.2015	5245	Taylor VFD	2000 · Accounts Payable	SFFMA FF 2 academy	1,200.00 X		138,154.82
10.28.2015	5246	The Statesman	2000 · Accounts Payable	account 12381250	101.49 X		138,053.33
10.28.2015	5247	St. David's O.H.S.	2000 · Accounts Payable	invoice 166925	670.00 X		137,383.33
10.28.2015	5248	Cirro Energy	2000 · Accounts Payable	account 116256215	1,067.73 X		136,315.60
10.28.2015	5249	ATMOS Energy	2000 · Accounts Payable	account 3036041058	63.57 X		136,252.03
10.28.2015	5250	ATMOS Energy	2000 · Accounts Payable	account 3036004811	54.91 X		136,197.12
10.28.2015	5251	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	672.04 X		135,525.08
10.28.2015	5252	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP127699	330.00 X		135,195.08
10.28.2015	5253	Cintas Corporation #86	2000 · Accounts Payable	invoice 086265370	59.14 X		135,135.94
10.31.2015	1031.2015		[split]		X	63.76	135,199.70
10.31.2015	10.31.2015		[split]		X	24,430.93	159,630.63
11.02.2015	5237	Safe-D	2000 · Accounts Payable	annual renewal	1,100.00 X		158,530.63
11.02.2015	5238	Williamson County	2000 · Accounts Payable	invoice 4222-first qtr...	2,690.10 X		155,840.53
11.02.2015	5239	Employee	2000 · Accounts Payable	November 2015 cell ...	50.00 X		155,790.53

11.02.2015	5240	Employee	2000 · Accounts Payable	November 2015 cell ...	50.00 X		155,740.53
11.02.2015	5241	Employee	2000 · Accounts Payable	November 2015 cell ...	50.00 X		155,690.53
11.02.2015	5242	Employee	2000 · Accounts Payable	November 2015 cell ...	50.00 X		155,640.53
11.04.2015	5254	Georgetown Fire Department	2000 · Accounts Payable	Live Burns Oct. 27,2...	6,840.00 X		148,800.53
11.04.2015	5255	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	100.17 X		148,700.36
11.04.2015	5256	G T Distributers	2000 · Accounts Payable	INV0551801	317.50 X		148,382.86
11.04.2015	5257	Larry L. Perez Signs & Grap...	2000 · Accounts Payable	invoice 32953	192.00 X		148,190.86
11.04.2015	5258	PostNet	2000 · Accounts Payable	invoice 14926	55.90 X		148,134.96
11.04.2015	5259	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1370	25.00 X		148,109.96
11.04.2015	5260	Christian Bothers Automotive	2000 · Accounts Payable	invoice 0018465	45.95 X		148,064.01
11.06.2015	11.06.2015		[split]		X	2,745.00	150,809.01
11.10.2015	5264	XEROX Corporation	2000 · Accounts Payable	account 709644876	559.84 X		150,249.17
11.10.2015	5265	The Fire Center	2000 · Accounts Payable	invoice 1115-2997	822.25 X		149,426.92
11.10.2015	5266	The Fire Center	2000 · Accounts Payable	invoice 1115-3000	804.50 X		148,622.42
11.10.2015	5267	The Fire Center	2000 · Accounts Payable	invoice 1115-3005	1,048.50 X		147,573.92
11.10.2015	5268	PostNet	2000 · Accounts Payable	invoice 14932	98.00 X		147,475.92
11.10.2015	5269	PostNet	2000 · Accounts Payable	invoice 14931	212.50 X		147,263.42
11.10.2015	5270	Williamson County Tax Ass...	2000 · Accounts Payable	brush 2 registration	10.25 X		147,253.17
11.10.2015	5271	Williamson County Tax Ass...	2000 · Accounts Payable	brush 1 registration	10.25 X		147,242.92
11.10.2015	5272	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.72 X		146,978.20
11.10.2015	5273	The 100 Club of Central TX	2000 · Accounts Payable	first responder annua...	600.00 X		146,378.20

11.13.2015	5261	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0015397-IN	2,451.80 X		143,926.40
11.13.2015	5262	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,407.73 X		142,518.67
11.13.2015	5263	City of Hutto	2000 · Accounts Payable	account 013697-000	397.90 X		142,120.77
11.20.2015	5274	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP128049	431.78 X		141,688.99
11.20.2015	5275	The Fire Center	2000 · Accounts Payable	invoice 1115-3007	290.10 X		141,398.89
11.20.2015	5276	The Fire Center	2000 · Accounts Payable	invoice 1115-3008	1,143.13 X		140,255.76
11.20.2015	5277	The Fire Center	2000 · Accounts Payable	Invoice 1115-3014	980.38 X		139,275.38
11.20.2015	5278	The Fire Center	2000 · Accounts Payable	Invoice 1115-3013	529.70 X		138,745.68
11.20.2015	5279	The Fire Center	2000 · Accounts Payable	Invoice 1115-3012	229.20 X		138,516.48
11.20.2015	5280	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1043560	189.55 X		138,326.93
11.20.2015	5281	Cintas Corporation #86	2000 · Accounts Payable	invoice 086271931	59.14 X		138,267.79
11.20.2015	5282	Citibank	2000 · Accounts Payable	account 8654	1,911.11 X		136,356.68
11.20.2015	5283	Triton Towing, Inc.	2000 · Accounts Payable	invoice 45204	60.00 X		136,296.68
11.20.2015	5284	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00685565-S...	205.00 X		136,091.68
11.20.2015	5285	Office Depot	2000 · Accounts Payable	account 0239	98.51 X		135,993.17
11.20.2015	5286	Xerox Government Systems, ...	2000 · Accounts Payable	invoice 1207343 cust...	850.00 X		135,143.17
11.20.2015	5287	Employee	2000 · Accounts Payable	GPA incentive (2 se...	200.00 X		134,943.17
11.20.2015	5288	ATMOS Energy	2000 · Accounts Payable	account 3036004811	65.20 X		134,877.97
11.20.2015	5289	ATMOS Energy	2000 · Accounts Payable	account 3036041058	51.90 X		134,826.07
11.20.2015	5290	Cirro Energy	2000 · Accounts Payable	account 116256215	851.70 X		133,974.37
11.24.2015	11.24.2015		[split]		X	1,919.00	135,893.37
11.30.2015	11.30.2015		[split]		X	80.18	135,973.55

11.30.2015	11.30.2015		[split]		X	57,670.49	193,644.04
12.01.2015	5291	Employee	2000 · Accounts Payable	December 2015 cell ...	50.00 X		193,594.04
12.01.2015	5292	Employee	2000 · Accounts Payable	December 2015 cell ...	50.00 X		193,544.04
12.01.2015	5293	Employee	2000 · Accounts Payable	December 2015 cell ...	50.00 X		193,494.04
12.01.2015	5294	Employee	2000 · Accounts Payable	December 2015 cell ...	50.00 X		193,444.04
12.01.2015	5295	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	672.04 X		192,772.00
12.01.2015	5296	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 61637 - Ker...	150.00 X		192,622.00
12.01.2015	5297	Cintas Corporation #86	2000 · Accounts Payable	invoice 086278423	59.14 X		192,562.86
12.01.2015	5298	Rose Electric	2000 · Accounts Payable	invoice 200-3226	1,138.00 X		191,424.86
12.01.2015	5299	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1050883	81.23 X		191,343.63
12.01.2015	5300	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 84911	164.00 X		191,179.63
12.01.2015	5301	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	100.17 X		191,079.46
12.01.2015	5302	Collision Craft Body & Paint	2000 · Accounts Payable	invoice 22030	928.00 X		190,151.46
12.01.2015	5303	Williamson County Tax Ass...	2000 · Accounts Payable	ESD#3 collection fee	2,775.12 X		187,376.34
12.03.2015	5304	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 5384	300.00 X		187,076.34
12.08.2015			Cash - Payroll	Funds Transfer	100,000.00 X		87,076.34
12.09.2015	5305	City of Hutto	2000 · Accounts Payable	account 013697-000	528.80 X		86,547.54
12.09.2015	5306	XEROX Corporation	2000 · Accounts Payable	account 709644876	545.85 X		86,001.69
12.09.2015	5307	ABM	2000 · Accounts Payable	invoice 055155	930.00 X		85,071.69
12.09.2015	5308	ABC Home & Commercial S...	2000 · Accounts Payable	account 10470284	125.25 X		84,946.44
12.09.2015	5309	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1052543	154.70 X		84,791.74
12.09.2015	5310	Proforma	2000 · Accounts Payable	invoice 90M9604721	1,184.25 X		83,607.49

12.09.2015	5311	Austin's Automotive Speciali...	2000 · Accounts Payable	RO#0017852	240.98 X	83,366.51
12.09.2015	5312	Austin's Automotive Speciali...	2000 · Accounts Payable	RO#0017826	938.97 X	82,427.54
12.09.2015	5313	G T Distributers	2000 · Accounts Payable	invoice INV0555277	161.90 X	82,265.64
12.09.2015	5314	Hutto Fast Lube	2000 · Accounts Payable	invoices 1799462/17...	88.00 X	82,177.64
12.09.2015	5315	Williamson Co. & Cities Hea...	2000 · Accounts Payable	2015 flu drill	51.00 X	82,126.64
12.09.2015	5316	Employee	2000 · Accounts Payable	fall 2015 GPA incent...	100.00 X	82,026.64
12.09.2015	5317	Cintas Corporation #86	2000 · Accounts Payable	invoice 086284992	59.14 X	81,967.50
12.09.2015	5318	The 100 Club of Central TX	2000 · Accounts Payable	Kerwood/Buchanan ...	100.00 X	81,867.50
12.14.2015	5319	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,115.76 X	80,751.74
12.17.2015	5320	Consolidated Telcom Services	2000 · Accounts Payable	Invoice 5735	13,645.87 X	67,105.87
12.17.2015	5321	Verizon Wireless	2000 · Accounts Payable	invoice 722923048-0...	264.70 X	66,841.17
12.17.2015	5322	Citibank	2000 · Accounts Payable	account 8654	4,068.83 X	62,772.34
12.17.2015	5323	Larry L. Perez Signs & Grap...	2000 · Accounts Payable	invoice 33121	120.00 X	62,652.34
12.17.2015	5324	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 24578	529.80 X	62,122.54
12.17.2015	5325	Office Depot	2000 · Accounts Payable	account 0239	290.42 X	61,832.12
12.17.2015	5326	Cascade Subscription Servic...	2000 · Accounts Payable	order #1309857	179.00 X	61,653.12
12.17.2015	5327	Burns Anderson Jury & Bren...	2000 · Accounts Payable	file no. 019.15093	1,600.71 X	60,052.41
12.17.2015	5328	The Fire Center	2000 · Accounts Payable	invoice 1115-3006	1,319.04 X	58,733.37
12.17.2015	5329	Miller Uniforms	2000 · Accounts Payable	invoice 27951	4,322.25 X	54,411.12
12.17.2015	5330	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 17081	360.00 X	54,051.12
12.17.2015	5331	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 30266	5,049.00 X	49,002.12

12.17.2015	5332	Williamson Central Appraisa...	2000 · Accounts Payable	first quarter payment	3,578.50 X		45,423.62
12.17.2015	5333	State Firemens/Fire Marshals...	2000 · Accounts Payable	2016 dues	370.00 X		45,053.62
12.17.2015	5334	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1060679	201.95 X		44,851.67
12.17.2015	5335	Donald L. Allman, CPA	2000 · Accounts Payable	Invoice 1928 Audit 2...	4,500.00 X		40,351.67
12.28.2015	5340	ATMOS Energy	2000 · Accounts Payable	account 3036004811	114.05 X		40,237.62
12.28.2015	5341	ATMOS Energy	2000 · Accounts Payable	account 3036041058	58.02 X		40,179.60
12.28.2015	5342	Cirro Energy	2000 · Accounts Payable	account 11625621-5	757.16 X		39,422.44
12.28.2015	5343	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	672.04 X		38,750.40
12.28.2015	5344	St. David's O.H.S.	2000 · Accounts Payable	invoice 167801 (Neal...	1,207.00 X		37,543.40
12.28.2015	5345	Prostar Water, Inc.	2000 · Accounts Payable	invoice 20762	211.09 X		37,332.31
12.28.2015	5346	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1063988	87.32 X		37,244.99
12.28.2015	5347	Cintas Corporation #86	2000 · Accounts Payable	invoice 086291506	59.14 X		37,185.85
12.28.2015	5348	Oshkosh Capital	2000 · Accounts Payable	lease 180164000	37,526.71 X		-340.86
12.29.2015			4000 · REVENUE:4700 · Reim...	Deposit	X	200,000.00	199,659.14
12.29.2015	12.29.2015		[split]		X	4,550.86	204,210.00
12.30.2015	ach	Union State Bank	7000 · CONTRACT SERVICE...	bank attorney fee	1,000.00 X		203,210.00
12.31.2015	12.31.2015		[split]		X	134.66	203,344.66
12.31.2015	12.31.2015		[split]		X	526,421.30	729,765.96
1.01.2016	5336	Employee	2000 · Accounts Payable	January 2016 cell all...	50.00 X		729,715.96
1.01.2016	5337	Employee	2000 · Accounts Payable	January 2016 cell all...	50.00 X		729,665.96
1.01.2016	5338	Employee	2000 · Accounts Payable	January 2016 cell all...	50.00 X		729,615.96
1.01.2016	5339	Employee	2000 · Accounts Payable	January 2016 cell all...	50.00 X		729,565.96

1.05.2016	5349	Expert Air and Refrigeration ...	2000 · Accounts Payable	Invoice WO3171	4,000.00 X	725,565.96
1.05.2016	5350	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 375	60.00 X	725,505.96
1.05.2016	5351	Tony Morgan	2000 · Accounts Payable	invoice 8402 engine 2	5,090.00 X	720,415.96
1.05.2016	5352	Tony Morgan	2000 · Accounts Payable	invoice 8408 engine 1	1,980.00 X	718,435.96
1.05.2016	5353	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,224.46 X	717,211.50
1.05.2016	5354	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	100.17 X	717,111.33
1.05.2016	5355	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 21162	1,525.33 X	715,586.00
1.05.2016	5356	Across the Street Productions	2000 · Accounts Payable	invoice 12-3455	216.00 X	715,370.00
1.05.2016	5357	Personnel Concepts	2000 · Accounts Payable	invoice 9329629372	277.84 X	715,092.16
1.05.2016	5358	Cintas Corporation #86	2000 · Accounts Payable	invoice 086298021	55.70 X	715,036.46
1.05.2016	5359	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP127983	260.18 X	714,776.28
1.06.2016		Union State Bank	7000 · CONTRACT SERVICE...		30.00 X	714,746.28
1.11.2016	5360	Texas Mutual Insurance Co...	2000 · Accounts Payable	Policy 0001167535	7,191.00 X	707,555.28
1.11.2016	5361	Aguirrie Paint & Body, Inc.	2000 · Accounts Payable	RO#023681	5,241.50 X	702,313.78
1.11.2016	5362	City of Hutto	2000 · Accounts Payable	account 013697-000	420.15 X	701,893.63
1.11.2016	5363	XEROX Corporation	2000 · Accounts Payable	account 709644876	503.67 X	701,389.96
1.11.2016	5364	Worker's Assistance Program...	2000 · Accounts Payable	invoice 55409 custo...	232.05 X	701,157.91
1.11.2016	5365	Williamson County Tax Ass...	2000 · Accounts Payable	plate 1090315	10.25 X	701,147.66
1.11.2016	5366	Williamson County Tax Ass...	2000 · Accounts Payable	plate 1038757	7.50 X	701,140.16
1.11.2016	5367	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.98 X	700,875.18
1.20.2016			Cash - Payroll	Funds Transfer	150,000.00 X	550,875.18

1.21.2016	5369	Covert Ford	2000 · Accounts Payable	invoice FTCS146571...	401.58 X		550,473.60
1.21.2016	5370	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 5514 Kerwoo...	75.00 X		550,398.60
1.21.2016	5371	St. David's O.H.S.	2000 · Accounts Payable	invoice 168262	1,577.28 X		548,821.32
1.21.2016	5372	Office Depot	2000 · Accounts Payable	account 0239	342.88 X		548,478.44
1.21.2016	5373	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8006868	6,130.35 X		542,348.09
1.21.2016	5374	Metro Fire Apparatus Specia...	2000 · Accounts Payable	invoice 91395-1	2,999.00 X		539,349.09
1.21.2016	5375	The Statesman	2000 · Accounts Payable	account 12381250	119.99 X		539,229.10
1.21.2016	5376	Cintas Corporation #86	2000 · Accounts Payable	invoice 086304521	59.14 X		539,169.96
1.21.2016	5377	Citibank	2000 · Accounts Payable	account 8654	1,708.73 X		537,461.23
1.28.2016	5378	Metro Fire Apparatus Specia...	2000 · Accounts Payable	invoice 92668-1	8,050.00 X		529,411.23
1.28.2016	5379	Cirro Energy	2000 · Accounts Payable	account 11625621-5	724.92 X		528,686.31
1.28.2016	5380	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	672.65 X		528,013.66
1.28.2016	5381	ATMOS Energy	2000 · Accounts Payable	account 3036004811	129.21 X		527,884.45
1.28.2016	5382	ATMOS Energy	2000 · Accounts Payable	account 3036041058	67.08 X		527,817.37
1.28.2016	5383	Miller Uniforms	2000 · Accounts Payable	invoice 27952	355.00 X		527,462.37
1.28.2016	5384	The Fire Center	2000 · Accounts Payable	invoice 0116-3076	102.00 X		527,360.37
1.28.2016	5385	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00703864_S...	1,214.00 X		526,146.37
1.28.2016	5386	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00703859_S...	115.00 X		526,031.37
1.28.2016	5387	Across the Street Productions	2000 · Accounts Payable	invoice 12-3539	3,118.50 X		522,912.87
1.28.2016	5388	City of San Marcos	2000 · Accounts Payable	General Rescuer Cha...	100.00 X		522,812.87
1.28.2016	5389	Donald L. Allman, CPA	2000 · Accounts Payable	Volunteer 2014 tax r...	150.00 X		522,662.87
1.31.2016			4000 · REVENUE:4800 · Inter...	VOID: Deposit	X	0.00	522,662.87

1.31.2016	1.31.2016		[split]			X	902.09	523,564.96
1.31.2016	1.31.2016		[split]			X	1,113,554.18	1,637,119.14
2.01.2016	5390	Employee	2000 · Accounts Payable	Feb 2016 cell allowa...	50.00	X		1,637,069.14
2.01.2016	5391	Employee	2000 · Accounts Payable	Feb 2016 cell allowa...	50.00	X		1,637,019.14
2.01.2016	5392	Employee	2000 · Accounts Payable	Feb 2016 cell allowa...	50.00	X		1,636,969.14
2.01.2016	5393	Employee	2000 · Accounts Payable	Feb 2016 cell allowa...	50.00	X		1,636,919.14
2.01.2016	5394	Williamson County	2000 · Accounts Payable	invoice 4369	2,690.10	X		1,634,229.04
2.03.2016	5396	GCP Association Services	2000 · Accounts Payable	invoice 252	5,476.06	X		1,628,752.98
2.03.2016	5397	Burns Anderson Jury & Bren...	2000 · Accounts Payable	file no. 019.15093	820.00			1,627,932.98
2.03.2016	5398	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 1194 - Kerw...	315.00	X		1,627,617.98
2.03.2016	5399	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 1207 - Neal -...	1,000.00	X		1,626,617.98
2.08.2016	5400	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	946.15	X		1,625,671.83
2.08.2016	5401	City of Hutto	2000 · Accounts Payable	account 013697-000	443.76	X		1,625,228.07
2.08.2016	5402	Hutto Fast Lube	2000 · Accounts Payable	invoice 18002186	18.50	X		1,625,209.57
2.08.2016	5403	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1079826	226.57	X		1,624,983.00
2.08.2016	5404	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1084606	200.90	X		1,624,782.10
2.08.2016	5405	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1084996	132.05	X		1,624,650.05
2.08.2016	5406	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0018035	7.00	X		1,624,643.05
2.08.2016	5407	XEROX Corporation	2000 · Accounts Payable	account 709644876	455.37	X		1,624,187.68
2.08.2016	5408	Cintas Corporation #86	2000 · Accounts Payable	invoice 086311115	59.14	X		1,624,128.54
2.08.2016	5409	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP128136	261.66	X		1,623,866.88

2.09.2016	2.19.2016		[split]		X	11,277.33	1,635,144.21
2.09.2016	2.09.2016		[split]		X	15,249.60	1,650,393.81
2.19.2016	5410	Worker's Assistance Program...	2000 · Accounts Payable	Invoice 055834	232.05 X		1,650,161.76
2.19.2016	5411	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 020516-07	17.50 X		1,650,144.26
2.19.2016	5412	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 5588	15.00 X		1,650,129.26
2.19.2016	5413	Proforma	2000 · Accounts Payable	invoice 90M9604863	229.99 X		1,649,899.27
2.19.2016	5414	Cintas Corporation #86	2000 · Accounts Payable	invoice 086317646	59.14 X		1,649,840.13
2.19.2016	5415	Verizon Wireless	2000 · Accounts Payable	acct 722923048-00001	264.98 X		1,649,575.15
2.19.2016	5416	Shell	2000 · Accounts Payable	account 079118485	29.10 X		1,649,546.05
2.19.2016	5417	Office Depot	2000 · Accounts Payable	account 0239	47.94 X		1,649,498.11
2.19.2016	5418	Citibank	2000 · Accounts Payable	account 8654	3,710.74 X		1,645,787.37
2.19.2016	5419	Simplex Grinnell	2000 · Accounts Payable	invoice 82190645	500.00 X		1,645,287.37
2.19.2016	5420	Simplex Grinnell	2000 · Accounts Payable	invoice 82184821	433.00 X		1,644,854.37
2.19.2016	5421	Simplex Grinnell	2000 · Accounts Payable	backflow tests	300.00 X		1,644,554.37
2.19.2016	5422	G T Distributers	2000 · Accounts Payable	INV0563446	1,113.00 X		1,643,441.37
2.25.2016	5423	Cirro Energy	2000 · Accounts Payable	account 116256215	612.29 X		1,642,829.08
2.25.2016	5424	ATMOS Energy	2000 · Accounts Payable	account 3036041058	54.37 X		1,642,774.71
2.25.2016	5425	ATMOS Energy	2000 · Accounts Payable	account 3036004811	162.23 X		1,642,612.48
2.25.2016	5426	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	672.65 X		1,641,939.83
2.25.2016	5427	Mid-Tex Sales & Service, Inc.	2000 · Accounts Payable	invoice 175305	3,078.00 X		1,638,861.83
2.25.2016	5432	Scherba Industries, Inc.	2000 · Accounts Payable	Invoice 13298D	3,142.00 X		1,635,719.83
2.25.2016	5433	Scherba Industries, Inc.	2000 · Accounts Payable	Invoice 13298D	3,141.12 X		1,632,578.71

2.29.2016	2.29.2016		[split]		X	1,131.02	1,633,709.73
2.29.2016	2.29.2016		[split]		X	234,952.50	1,868,662.23
3.01.2016	ach	Union State Bank	9000 · DEBT SERVICES:9100...		96,070.65 X		1,772,591.58
3.01.2016	ach	Union State Bank	9000 · DEBT SERVICES:9100...		34,801.69 X		1,737,789.89
3.01.2016	5428	Employee	2000 · Accounts Payable	March 2016 cell allo...	50.00 X		1,737,739.89
3.01.2016	5429	Employee	2000 · Accounts Payable	March 2016 cell allo...	50.00 X		1,737,689.89
3.01.2016	5430	Employee	2000 · Accounts Payable	March 2016 cell allo...	50.00 X		1,737,639.89
3.01.2016	5431	Employee	2000 · Accounts Payable	March 2016 cell allo...	50.00 X		1,737,589.89
3.01.2016			Cash - Regular Reserve	Funds Transfer	250,000.00 X		1,487,589.89
3.01.2016			Cash - Payroll	Funds Transfer	150,000.00 X		1,337,589.89
3.02.2016	5434	ABC Home & Commercial S...	2000 · Accounts Payable	acct 10470284	125.25 X		1,337,464.64
3.02.2016	5435	XEROX Corporation	2000 · Accounts Payable	account 709644876	526.13 X		1,336,938.51
3.02.2016	5436	Cintas Corporation #86	2000 · Accounts Payable	invoice 086324221	58.63 X		1,336,879.88
3.02.2016	5437	GCP Association Services	2000 · Accounts Payable	invoice 262	450.00 X		1,336,429.88
3.02.2016	5438	Total Health Interactive	2000 · Accounts Payable	invoice 007002	1,260.00 X		1,335,169.88
3.02.2016	5439	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 387	80.00 X		1,335,089.88
3.02.2016	5440	NAFECO	2000 · Accounts Payable	invoice 813903	734.73 X		1,334,355.15
3.02.2016	5441	Miller Uniforms	2000 · Accounts Payable	invoice 34947	15.00 X		1,334,340.15
3.02.2016	5442	Miller Uniforms	2000 · Accounts Payable	invoice 34950	383.25 X		1,333,956.90
3.02.2016	5443	Miller Uniforms	2000 · Accounts Payable	invoice 34949	383.25 X		1,333,573.65
3.02.2016	5444	Miller Uniforms	2000 · Accounts Payable	invoice 34948	383.25 X		1,333,190.40

3.07.2016	5445	Wag-A-Bag Inc.	2000 · Accounts Payable	account #BG2164579	1,078.76 X		1,332,111.64
3.07.2016	3.07.2016		[split]		X	21,092.65	1,353,204.29
3.09.2016	5446	City of Hutto	2000 · Accounts Payable	account 013697-000	458.11 X		1,352,746.18
3.09.2016	5447	The Fire Center	2000 · Accounts Payable	invoice 0316-3135	810.00 X		1,351,936.18
3.09.2016	5448	The Fire Center	2000 · Accounts Payable	invoice 0316-3134	273.10 X		1,351,663.08
3.09.2016	5449	NAFECO	2000 · Accounts Payable	invoice 815591	373.84 X		1,351,289.24
3.09.2016	5450	NAFECO	2000 · Accounts Payable	invoice 815062	373.84 X		1,350,915.40
3.09.2016	5451	Interstate Battery	2000 · Accounts Payable	invoice 19210020017...	17.99 X		1,350,897.41
3.09.2016	5452	Interstate Battery	2000 · Accounts Payable	invoice 19210020017...	17.99 X		1,350,879.42
3.09.2016	5453	Deluxe Business Checks and ...	2000 · Accounts Payable	invoice 2036439111	263.08 X		1,350,616.34
3.23.2016	5454	NAFECO	2000 · Accounts Payable	invoice 817704	450.51 X		1,350,165.83
3.23.2016	5455	Employee	2000 · Accounts Payable	TEEX meal reimburs...	103.80 X		1,350,062.03
3.23.2016	5456	HFR & HPFFA Honor Guard	2000 · Accounts Payable	funds from volunteer ...	3,500.00 X		1,346,562.03
3.23.2016	5457	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.98 X		1,346,297.05
3.23.2016	5458	Citibank	2000 · Accounts Payable	account 8654	2,538.84 X		1,343,758.21
3.23.2016	5459	Cirro Energy	2000 · Accounts Payable	acct 116256215	676.87 X		1,343,081.34
3.23.2016	5460	Shell	2000 · Accounts Payable	account 079118485	23.72 X		1,343,057.62
3.23.2016	5461	Office Depot	2000 · Accounts Payable	account 0239	85.98 X		1,342,971.64
3.23.2016	5462	ATMOS Energy	2000 · Accounts Payable	acct 3036004811	96.49 X		1,342,875.15
3.23.2016	5463	ATMOS Energy	2000 · Accounts Payable	account 3036041058	47.77 X		1,342,827.38
3.23.2016	5464	Scherba Industries, Inc.	2000 · Accounts Payable	invoice 13161	1,672.21 X		1,341,155.17
3.23.2016	5465	Cintas Corporation #86	2000 · Accounts Payable	invoice 086330738	58.63 X		1,341,096.54

3.23.2016	5466	First Strike Technologies	2000 · Accounts Payable	invoice 1230	905.68 X		1,340,190.86
3.23.2016	5467	The Fire Center	2000 · Accounts Payable	invoice 0316-3141	240.00 X		1,339,950.86
3.23.2016	5468	Cobra Communications	2000 · Accounts Payable	invoice 1083	170.00 X		1,339,780.86
3.23.2016	5469	NAFECO	2000 · Accounts Payable	invoice 816277	11,245.00 X		1,328,535.86
3.28.2016	5470	Williamson Central Appraisa...	2000 · Accounts Payable	second quarter paym...	3,578.50 X		1,324,957.36
3.28.2016	5471	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 31529	5,049.00 X		1,319,908.36
3.28.2016	5472	Costco Membership	2000 · Accounts Payable	member 0001118442...	55.00 X		1,319,853.36
3.31.2016	3.31.2016		[split]		X	1,799.50	1,321,652.86
3.31.2016	3.30.2016		[split]		X	902.69	1,322,555.55
3.31.2016	3.31.2016		[split]		X	15,088.68	1,337,644.23
4.01.2016	5473	Employee	2000 · Accounts Payable	April 2016 cell allow...	50.00 X		1,337,594.23
4.01.2016	5474	Employee	2000 · Accounts Payable	April 2016 cell allow...	50.00 X		1,337,544.23
4.01.2016	5475	Employee	2000 · Accounts Payable	April 2016 cell allow...	50.00 X		1,337,494.23
4.01.2016	5476	Employee	2000 · Accounts Payable	April 2016 cell allow...	50.00 X		1,337,444.23
4.01.2016	5477	Evans, Ewan & Brady Insura...	2000 · Accounts Payable	invoice 297731	2,373.00 X		1,335,071.23
4.01.2016	5478	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	673.23 X		1,334,398.00
4.07.2016	5479	Ace Audio	2000 · Accounts Payable	Bogen amplifier	998.00 X		1,333,400.00
4.07.2016	5480	Magnum Trailers	2000 · Accounts Payable	6x10 wells cargo trai...	2,443.00 X		1,330,957.00
4.07.2016	5481	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	6,466.00 X		1,324,491.00
4.07.2016	5482	Siddons-Martin	2000 · Accounts Payable	invoice 20400135	457.56 X		1,324,033.44
4.07.2016	5483	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 31973	52.09 X		1,323,981.35

4.07.2016	5484	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 398	160.00 X	1,323,821.35
4.07.2016	5485	Cintas Corporation #86	2000 · Accounts Payable	invoice 086337344	58.63 X	1,323,762.72
4.07.2016	5486	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP128215	244.23 X	1,323,518.49
4.07.2016	5487	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP128210	240.00 X	1,323,278.49
4.07.2016	5488	Fingerprint Ideas	2000 · Accounts Payable	invoice 1488	92.66 X	1,323,185.83
4.07.2016	5489	XEROX Corporation	2000 · Accounts Payable	account 709644876	466.03 X	1,322,719.80
4.07.2016	5490	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1103428/11...	481.83 X	1,322,237.97
4.07.2016	5491	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1015330	2,482.70 X	1,319,755.27
4.07.2016	5492	NAFECO	2000 · Accounts Payable	invoice 819388	870.29 X	1,318,884.98
4.07.2016	5493	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	868.37 X	1,318,016.61
4.12.2016			Cash - Payroll	Funds Transfer	150,000.00 X	1,168,016.61
4.13.2016	5494	Williamson County Elections...	2000 · Accounts Payable	ESD#3 election dow...	1,763.81 X	1,166,252.80
4.13.2016	5495	City of Hutto	2000 · Accounts Payable	account 013697-000	448.95 X	1,165,803.85
4.13.2016	5496	Hutto Fast Lube	2000 · Accounts Payable	invoices 1801409/18...	67.00 X	1,165,736.85
4.13.2016	5497	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.98 X	1,165,471.87
4.13.2016	5498	Citibank	2000 · Accounts Payable	account 8654	2,426.92 X	1,163,044.95
4.13.2016	5499	G T Distributers	2000 · Accounts Payable	INV0569591	99.50 X	1,162,945.45
4.13.2016	5500	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	3,422.80 X	1,159,522.65
4.13.2016	5501	Municipal Emergency Servic...	2000 · Accounts Payable	IN1017208	115.00 X	1,159,407.65
4.13.2016	5502	The Statesman	2000 · Accounts Payable	account 12381250	119.99 X	1,159,287.66
4.13.2016	5503	Cintas Corporation #86	2000 · Accounts Payable	invoice 086343884	58.63 X	1,159,229.03
4.27.2016	5504	Texas Commission on Fire P...	2000 · Accounts Payable	Neal - Hazmat test	85.00 X	1,159,144.03

4.27.2016	5505	Taylor VFD	2000 · Accounts Payable	SFFMA Intro FF aca...	2,400.00 X		1,156,744.03
4.27.2016	5506	Cirro Energy	2000 · Accounts Payable	account 116256215	719.72 X		1,156,024.31
4.27.2016	5507	ATMOS Energy	2000 · Accounts Payable	account 3036041058	73.85 X		1,155,950.46
4.27.2016	5508	ATMOS Energy	2000 · Accounts Payable	account 3036004811	46.08 X		1,155,904.38
4.27.2016	5509	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	673.11 X		1,155,231.27
4.27.2016	5510	Office Depot	2000 · Accounts Payable	account 0239	56.18 X		1,155,175.09
4.27.2016	5511	St. David's O.H.S.	2000 · Accounts Payable	invoice 169635	1,257.00 X		1,153,918.09
4.27.2016	5512	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1020639	354.60 X		1,153,563.49
4.27.2016	5513	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1021710	100.00 X		1,153,463.49
4.27.2016	5514	Casco Industries, Inc.	2000 · Accounts Payable	invoice 167738	194.00 X		1,153,269.49
4.27.2016	5515	NAFECO	2000 · Accounts Payable	invoice 822992	374.30 X		1,152,895.19
4.27.2016	5516	Rose Electric	2000 · Accounts Payable	invoice 200-3310	96.00 X		1,152,799.19
4.27.2016	5517	Rose Electric	2000 · Accounts Payable	invoice 200-3314	416.00 X		1,152,383.19
4.27.2016	5518	Cintas Corporation #86	2000 · Accounts Payable	invoice 086350512	61.90 X		1,152,321.29
4.27.2016	5519	Texas Commission on Fire P...	2000 · Accounts Payable	Wiruscheske hazmat ...	85.00 X		1,152,236.29
4.30.2016	4.30.2016		[split]		X	779.95	1,153,016.24
4.30.2016	4.30.2016		[split]		X	11,361.06	1,164,377.30
5.02.2016	5520	Employee	2000 · Accounts Payable	May 2016 cell allow...	50.00 X		1,164,327.30
5.02.2016	5521	Employee	2000 · Accounts Payable	May 2016 cell allow...	50.00 X		1,164,277.30
5.02.2016	5522	Employee	2000 · Accounts Payable	May 2016 cell allow...	50.00 X		1,164,227.30
5.02.2016	5523	Employee	2000 · Accounts Payable	May 2016 cell allow...	50.00 X		1,164,177.30

5.02.2016	5524	Williamson County	2000 · Accounts Payable	invoice 4526	2,843.82 X		1,161,333.48
5.03.2016	5525	Fire Smart Promotions	2000 · Accounts Payable	invoice 103044	110.00 X		1,161,223.48
5.03.2016	5526	Xerox Business Services LLC	2000 · Accounts Payable	invoice 1262207/cust...	950.00 X		1,160,273.48
5.03.2016	5527	PostNet	2000 · Accounts Payable	invoice 15879	66.60 X		1,160,206.88
5.03.2016	5528	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0018832	273.12 X		1,159,933.76
5.03.2016	5529	Miller Uniforms	2000 · Accounts Payable	invoice 34837	1,068.25 X		1,158,865.51
5.03.2016	5530	GCP Association Services	2000 · Accounts Payable	invoice 272	3,806.87 X		1,155,058.64
5.03.2016	5531	XEROX Corporation	2000 · Accounts Payable	account 709644876	595.18 X		1,154,463.46
5.05.2016	5.05.2016		[split]		X	2,736.26	1,157,199.72
5.09.2016	5532	Chad Palmer	2000 · Accounts Payable	extrication class	500.00 X		1,156,699.72
5.09.2016	5533	J.P. Hominiek	2000 · Accounts Payable	extrication class	500.00 X		1,156,199.72
5.09.2016	5534	Jordan Wenner	2000 · Accounts Payable	extrication class	500.00 X		1,155,699.72
5.09.2016	5535	PostNet	2000 · Accounts Payable	invoice 15878	212.50 X		1,155,487.22
5.09.2016	5536	Taylor Press	2000 · Accounts Payable	account 140495	600.00 X		1,154,887.22
5.09.2016	5537	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	981.02 X		1,153,906.20
5.09.2016	5538	City of Hutto	2000 · Accounts Payable	account 013697-000	451.57 X		1,153,454.63
5.13.2016			Cash - Payroll	Funds Transfer	100,000.00 X		1,053,454.63
5.13.2016			Cash - Regular Reserve	Funds Transfer	X	11,000.00	1,064,454.63
5.17.2016	5539	Texas Commission on Fire P...	2000 · Accounts Payable	Clanton-Hazmat exam	85.00 X		1,064,369.63
5.17.2016	5540	Cintas Corporation #86	2000 · Accounts Payable	invoice 086357153	69.90 X		1,064,299.73
5.17.2016	5541	Employee	2000 · Accounts Payable	GPA incentive	100.00 X		1,064,199.73
5.17.2016	5542	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.98 X		1,063,934.75

5.17.2016	5543	ABM	2000 · Accounts Payable	contract G1134 FIN...	930.00 X	1,063,004.75
5.17.2016	5544	NAFECO	2000 · Accounts Payable	invoice 823570	2,008.45 X	1,060,996.30
5.17.2016	5545	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1028159	620.00 X	1,060,376.30
5.17.2016	5546	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0018916	404.56 X	1,059,971.74
5.17.2016	5547	Citibank	2000 · Accounts Payable	account 8654	2,352.92 X	1,057,618.82
5.27.2016	5548	CDW-G	2000 · Accounts Payable	invoice DBZ9394	227.30 X	1,057,391.52
5.27.2016	5549	Taylor VFD	2000 · Accounts Payable	SFFMA FF 1 academy	2,400.00 X	1,054,991.52
5.27.2016	5550	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1136202	34.77 X	1,054,956.75
5.27.2016	5551	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1136201	247.49 X	1,054,709.26
5.27.2016	5552	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1141889	61.12 X	1,054,648.14
5.27.2016	5553	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 87859	533.00 X	1,054,115.14
5.27.2016	5554	St. David's O.H.S.	2000 · Accounts Payable	invoice 170011	1,387.76 X	1,052,727.38
5.27.2016	5555	GCP Association Services	2000 · Accounts Payable	invoice 278	1,451.97 X	1,051,275.41
5.27.2016	5556	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 052316-03	120.00 X	1,051,155.41
5.27.2016	5557	Worker's Assistance Program...	2000 · Accounts Payable	invoice 056832	232.05 X	1,050,923.36
5.27.2016	5558	WFCA The Daily Dispatch	2000 · Accounts Payable	invoice 2016-345	250.00 X	1,050,673.36
5.27.2016	5559	NAFECO	2000 · Accounts Payable	invoice 826354	1,043.00 X	1,049,630.36
5.27.2016	5560	Hutto Fast Lube	2000 · Accounts Payable	invoice 18002538	57.00 X	1,049,573.36
5.27.2016	5561	Siddons-Martin	2000 · Accounts Payable	invoice 20400035	6,692.08 X	1,042,881.28
5.27.2016	5562	Siddons-Martin	2000 · Accounts Payable	invoice 20400444	3,060.80 X	1,039,820.48
5.27.2016	5563	Siddons-Martin	2000 · Accounts Payable	invoice 20400540	669.00 X	1,039,151.48
5.27.2016	5564	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1032014	115.00 X	1,039,036.48

5.27.2016	5565	ATMOS Energy	2000 · Accounts Payable	invoice 3036041058	50.10 X		1,038,986.38
5.27.2016	5566	ATMOS Energy	2000 · Accounts Payable	invoice 3036004811	58.65 X		1,038,927.73
5.27.2016	5567	Cirro Energy	2000 · Accounts Payable	invoice 116256215	727.46 X		1,038,200.27
5.27.2016	5568	Office Depot	2000 · Accounts Payable	acct 0239	139.17 X		1,038,061.10
5.27.2016	5575	Donald L. Allman, CPA	2000 · Accounts Payable	invoice 2084	1,500.00 X		1,036,561.10
5.31.2016	5.31.2016		[split]		X	686.01	1,037,247.11
5.31.2016	5.31.2016		[split]		X	6,140.43	1,043,387.54
6.01.2016	5569	Time Warner Cable	2000 · Accounts Payable	acct 8260160540066...	673.11 X		1,042,714.43
6.01.2016	5570	Employee	2000 · Accounts Payable	June 2016 cell phone...	50.00 X		1,042,664.43
6.01.2016	5571	Employee	2000 · Accounts Payable	June 2016 cell phone...	50.00 X		1,042,614.43
6.01.2016	5572	Employee	2000 · Accounts Payable	June 2016 cell phone...	50.00 X		1,042,564.43
6.01.2016	5573	Employee	2000 · Accounts Payable	June 2016 cell phone...	50.00 X		1,042,514.43
6.01.2016	5574	Cintas Corporation #86	2000 · Accounts Payable	invoice 086363807	69.90 X		1,042,444.53
6.07.2016	5576	Hutto Fast Lube	2000 · Accounts Payable	invoice 18002911	72.00 X		1,042,372.53
6.07.2016	5577	PostNet	2000 · Accounts Payable	invoice 16040	62.10 X		1,042,310.43
6.07.2016	5578	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1146416	142.73 X		1,042,167.70
6.07.2016	5579	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 417	90.00 X		1,042,077.70
6.07.2016	5580	XEROX Corporation	2000 · Accounts Payable	invoice 709644876	546.15 X		1,041,531.55
6.07.2016	5581	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,279.06 X		1,040,252.49
6.07.2016	5582	City of Hutto	2000 · Accounts Payable	account 013697-000	456.80 X		1,039,795.69
6.08.2016			Cash - Payroll	Funds Transfer	100,000.00 X		939,795.69

6.09.2016	06.09.16.2		[split]		X	375.00	940,170.69
6.09.2016	06.09.16.2		[split]		X	9,623.39	949,794.08
6.23.2016	5583	RED The Uniform Tailor	2000 · Accounts Payable	invoice 0000H275	3,691.40 X		946,102.68
6.23.2016	5584	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H1323	119.00 X		945,983.68
6.23.2016	5585	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H1182	355.00 X		945,628.68
6.23.2016	5586	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H1186	355.00 X		945,273.68
6.23.2016	5587	RED The Uniform Tailor	2000 · Accounts Payable	invoice 00H1186A	37.95 X		945,235.73
6.23.2016	5588	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H1188	37.95 X		945,197.78
6.23.2016	5589	RED The Uniform Tailor	2000 · Accounts Payable	invoice 00H1182A	97.45 X		945,100.33
6.23.2016	5590	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman - FF Interme...	85.00 X		945,015.33
6.23.2016	5591	National Fire Protection Ass...	2000 · Accounts Payable	Kerwood - ID 118565	175.00 X		944,840.33
6.23.2016	5592	ABC Home & Commercial S...	2000 · Accounts Payable	account 10470284	125.25 X		944,715.08
6.23.2016	5593	Cintas Corporation #86	2000 · Accounts Payable	invoice 086370643	69.90 X		944,645.18
6.23.2016	5594	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1150066	114.51 X		944,530.67
6.23.2016	5595	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	265.00 X		944,265.67
6.23.2016	5596	Citibank	2000 · Accounts Payable	account 8654	1,188.32 X		943,077.35
6.23.2016	5597	Shell	2000 · Accounts Payable	account 079118485	116.23 X		942,961.12
6.23.2016	5598	Cirro Energy	2000 · Accounts Payable	account 116256215	796.51 X		942,164.61
6.28.2016	5599	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 32720	4,562.00 X		937,602.61
6.28.2016	5600	Williamson Central Appraisa...	2000 · Accounts Payable	third quarter payment	3,578.50 X		934,024.11
6.28.2016	5601	Office Depot	2000 · Accounts Payable	account 0239	163.48 X		933,860.63
6.30.2016	6.30.2016		[split]		X	649.39	934,510.02

6.30.2016	6.30.2016		[split]		X	6,741.22	941,251.24
7.01.2016	5602	Employee	2000 · Accounts Payable	July 2016 cell allowa...	50.00 X		941,201.24
7.01.2016	5603	Employee	2000 · Accounts Payable	July 2016 cell allowa...	50.00 X		941,151.24
7.01.2016	5604	Employee	2000 · Accounts Payable	July 2016 cell allowa...	50.00 X		941,101.24
7.01.2016	5605	Employee	2000 · Accounts Payable	July 2016 cell allowa...	50.00 X		941,051.24
7.01.2016	5606	Time Warner Cable	2000 · Accounts Payable	8260160540066404	676.23 X		940,375.01
7.06.2016			Cash - Payroll	Funds Transfer	150,000.00 X		790,375.01
7.07.2016	5607	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 421	115.00 X		790,260.01
7.07.2016	5608	XEROX Corporation	2000 · Accounts Payable	account 709644876	469.91 X		789,790.10
7.07.2016	5609	Postmaster	2000 · Accounts Payable	PO Box 175 annual fee	56.00 X		789,734.10
7.07.2016	5610	Mid-Tex Sales & Service, Inc.	2000 · Accounts Payable	invoice 176376	135.00 X		789,599.10
7.07.2016	5611	Cintas Corporation #86	2000 · Accounts Payable	invoice 086384367	69.90 X		789,529.20
7.07.2016	5612	Cintas Corporation #86	2000 · Accounts Payable	invoice 086377600	69.90 X		789,459.30
7.07.2016	5613	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	7,743.00 X		781,716.30
7.07.2016	5614	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1156496	178.16 X		781,538.14
7.07.2016	5615	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1161852	129.25 X		781,408.89
7.07.2016	5616	St. David's O.H.S.	2000 · Accounts Payable	invoice 170527	2,012.00 X		779,396.89
7.07.2016	5617	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1041179	220.40 X		779,176.49
7.07.2016	5618	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	9,496.22 X		769,680.27
7.07.2016	5619	Texas Commission on Fire P...	2000 · Accounts Payable	Neal-retest Hazmat IC	85.00 X		769,595.27
7.07.2016	5620	Texas Commission on Fire P...	2000 · Accounts Payable	Valenzuela - Wildlan...	85.00 X		769,510.27

7.07.2016	5621	RED The Uniform Tailor	2000 · Accounts Payable	invoice 00H1188A	24.50 X	769,485.77
7.07.2016	5622	RED The Uniform Tailor	2000 · Accounts Payable	invoice 00H1186B	24.50 X	769,461.27
7.07.2016	5623	RED The Uniform Tailor	2000 · Accounts Payable	invoice 00H1182B	24.50 X	769,436.77
7.07.2016	5624	RED The Uniform Tailor	2000 · Accounts Payable	invoice 00H1188B	365.00 X	769,071.77
7.07.2016	5625	Siddons-Martin	2000 · Accounts Payable	invoice 20400760	878.07 X	768,193.70
7.07.2016	5626	Siddons-Martin	2000 · Accounts Payable	invoice 20400815	657.58 X	767,536.12
7.07.2016	5627	RED The Uniform Tailor	2000 · Accounts Payable	Jahn/rest of invoice 0...	521.90 X	767,014.22
7.07.2016	5628	Texas Commission on Fire P...	2000 · Accounts Payable	Clanton-Hazmat Tech	85.00 X	766,929.22
7.08.2016	ach	ATMOS Energy	7000 · CONTRACT SERVICE...		70.93 X	766,858.29
7.08.2016	ach	ATMOS Energy	7000 · CONTRACT SERVICE...		64.82 X	766,793.47
7.08.2016	5629	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,101.28 X	765,692.19
7.08.2016	5630	City of Hutto	2000 · Accounts Payable	account 013697-000	476.44 X	765,215.75
7.21.2016	5631	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 17346	405.00 X	764,810.75
7.21.2016	5632	State Firemens/Fire Marshals...	2000 · Accounts Payable	invoice 160705KC-A...	420.00 X	764,390.75
7.21.2016	5633	Verizon Wireless	2000 · Accounts Payable	acct 722923048-00001	265.06 X	764,125.69
7.21.2016	5634	Citibank	2000 · Accounts Payable	account 8654	4,457.40 X	759,668.29
7.21.2016	5635	Williamson County Elections...	2000 · Accounts Payable	May 7 sales tax elect...	6,635.88 X	753,032.41
7.21.2016	5636	Christian Bothers Automotive	2000 · Accounts Payable	RO#0021620	149.95 X	752,882.46
7.21.2016	5637	Christian Bothers Automotive	2000 · Accounts Payable	RO#0021703	18.50 X	752,863.96
7.21.2016	5638	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1168793	235.57 X	752,628.39
7.21.2016	5639	Cintas Corporation #86	2000 · Accounts Payable	invoice 086391044	69.90 X	752,558.49
7.21.2016	5640	Mid-Tex Sales & Service, Inc.	2000 · Accounts Payable	invoice 176476	150.00 X	752,408.49

7.21.2016	5641	Shell	2000 · Accounts Payable	account 079118485	15.76 X		752,392.73
7.21.2016	5642	NFPA	2000 · Accounts Payable	ID 118565 renewal	1,305.00 X		751,087.73
7.27.2016	5643	The Statesman	2000 · Accounts Payable	account 12381250	119.99 X		750,967.74
7.27.2016	5649	PostNet	2000 · Accounts Payable	invoice 16318	55.90 X		750,911.84
7.27.2016	5650	ATMOS Energy	2000 · Accounts Payable	account 3036041058	29.86 X		750,881.98
7.27.2016	5651	ATMOS Energy	2000 · Accounts Payable	account 3036004811	68.68 X		750,813.30
7.27.2016	5652	Cirro Energy	2000 · Accounts Payable	account 116256215	1,006.52 X		749,806.78
7.27.2016	5653	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	676.20 X		749,130.58
7.31.2016	7.31.2016		[split]		X	498.54	749,629.12
7.31.2016	7.31.2016		[split]		X	5,091.25	754,720.37
8.01.2016	5644	Employee	2000 · Accounts Payable	August 2016 cell allo...	50.00 X		754,670.37
8.01.2016	5645	Employee	2000 · Accounts Payable	August 2016 cell allo...	50.00 X		754,620.37
8.01.2016	5646	Employee	2000 · Accounts Payable	August 2016 cell allo...	50.00 X		754,570.37
8.01.2016	5647	Employee	2000 · Accounts Payable	August 2016 cell allo...	50.00 X		754,520.37
8.01.2016	5648	Williamson County	2000 · Accounts Payable	4th quarter FY 2016	2,843.82 X		751,676.55
8.02.2016	8.02.2016		[split]		X	41,384.54	793,061.09
8.04.2016	5654	The Fire Center	2000 · Accounts Payable	invoice 0716-0112	48.00 X		793,013.09
8.04.2016	5655	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP128380	255.95 X		792,757.14
8.04.2016	5656	St. David's O.H.S.	2000 · Accounts Payable	invoice 170989	75.00 X		792,682.14
8.04.2016	5657	XEROX Corporation	2000 · Accounts Payable	account 709644876	494.47 X		792,187.67
8.04.2016	5658	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H2858	163.50 X		792,024.17

8.04.2016	5659	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,337.78 X		790,686.39
8.04.2016	5660	Cintas Corporation #86	2000 · Accounts Payable	invoice 086397694	69.90 X		790,616.49
8.11.2016	5661	City of Hutto	2000 · Accounts Payable	account 013697-000	543.20 X		790,073.29
8.16.2016			Cash - Payroll	Funds Transfer	100,000.00 X		690,073.29
8.17.2016	5662	Austin's Automotive Speciali...	2000 · Accounts Payable	RO# 0019501	7.00 X		690,066.29
8.17.2016	5663	Jeannine Lowrance	2000 · Accounts Payable	invoice 071616	243.00 X		689,823.29
8.17.2016	5664	RED The Uniform Tailor	2000 · Accounts Payable	invoice 00H1186C	5.00 X		689,818.29
8.17.2016	5665	St. David's O.H.S.	2000 · Accounts Payable	invoice 171433	1,085.52 X		688,732.77
8.17.2016	5666	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1178698	63.90 X		688,668.87
8.17.2016	5667	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1181616	190.22 X		688,478.65
8.17.2016	5668	Verizon Wireless	2000 · Accounts Payable	acct 722923048-00001	265.00 X		688,213.65
8.17.2016	5669	Citibank	2000 · Accounts Payable	account 8654	2,291.24 X		685,922.41
8.17.2016	5670	Cintas Corporation #86	2000 · Accounts Payable	invoice 086404422	69.90 X		685,852.51
8.22.2016	8.22.2016		[split]		X	17,081.49	702,934.00
8.25.2016	5671	Employee	2000 · Accounts Payable	GPA incentive	400.00 X		702,534.00
8.25.2016	5672	State Firemens/Fire Marshals...	2000 · Accounts Payable	ID 11598	75.00 X		702,459.00
8.25.2016	5673	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1055823	115.00 X		702,344.00
8.25.2016	5674	Cirro Energy	2000 · Accounts Payable	account 116256215	1,015.45 X		701,328.55
8.25.2016	5684	Taylor VFD	2000 · Accounts Payable	FF2 academy	2,400.00 X		698,928.55
8.29.2016	5675	ATMOS Energy	2000 · Accounts Payable	acct 3036004811	67.13 X		698,861.42
8.29.2016	5676	ATMOS Energy	2000 · Accounts Payable	acct 3036041058	70.57 X		698,790.85
8.29.2016	5677	Time Warner Cable	2000 · Accounts Payable	8260160540066404	676.20 X		698,114.65

8.31.2016	5678	Office Depot	2000 · Accounts Payable	account 0239	320.08 X		697,794.57
8.31.2016	8.31.2016		[split]		X	496.96	698,291.53
8.31.2016	8.31.2016		[split]		X	4,868.96	703,160.49
9.01.2016	5679	Employee	2000 · Accounts Payable	Sept 2016 cell allowa...	50.00 X		703,110.49
9.01.2016	5680	Employee	2000 · Accounts Payable	Sept 2016 cell allowa...	50.00 X		703,060.49
9.01.2016	5681	Employee	2000 · Accounts Payable	Sept 2016 cell allowa...	50.00 X		703,010.49
9.01.2016	5682	Employee	2000 · Accounts Payable	Sept 2016 cell allowa...	50.00 X		702,960.49
9.01.2016	5683	Documation of Austin	2000 · Accounts Payable	Account 1497516	850.66 X		702,109.83
9.01.2016	5685	Texas A&M Engineering Ext...	2000 · Accounts Payable	Sept 19-23/TNG23P ...	2,000.00 X		700,109.83
9.01.2016	5686	Employee	2000 · Accounts Payable	reimburse for truck r...	33.47 X		700,076.36
9.01.2016	5687	G T Distributers	2000 · Accounts Payable	invoice INV0584564	21.50 X		700,054.86
9.01.2016	5688	The Fire Center	2000 · Accounts Payable	invoice 0516-0031A	48.00 X		700,006.86
9.01.2016	5689	ABC Home & Commercial S...	2000 · Accounts Payable	acct 10470284	125.25 X		699,881.61
9.01.2016	5690	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1189979	217.55 X		699,664.06
9.01.2016	5691	Cintas Corporation #86	2000 · Accounts Payable	invoice 086411194	69.90 X		699,594.16
9.08.2016	5692	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,172.76 X		698,421.40
9.08.2016	5693	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 090216-01	344.50 X		698,076.90
9.08.2016	5694	Employee	2000 · Accounts Payable	Rail Rescue class per...	324.50 X		697,752.40
9.08.2016	5695	Employee	2000 · Accounts Payable	fhets conference per ...	308.00 X		697,444.40
9.09.2016	9.09.2016		[split]		X	18,298.75	715,743.15
9.13.2016			Cash - Payroll	Funds Transfer	150,000.00 X		565,743.15

9.15.2016	5696	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 23244	1,525.33 X		564,217.82
9.15.2016	5697	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 33960	5,131.00 X		559,086.82
9.15.2016	5698	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	account WILLC-3	4,810.00 X		554,276.82
9.15.2016	5699	Texas Mutual Insurance Co...	2000 · Accounts Payable	ref # Q003497393	9,942.00 X		544,334.82
9.15.2016	5700	Williamson Central Appraisa...	2000 · Accounts Payable	fourth quarter payment	3,578.50 X		540,756.32
9.15.2016	5701	City of Hutto	2000 · Accounts Payable	account 013697-000	467.28 X		540,289.04
9.15.2016	5702	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	265.10 X		540,023.94
9.15.2016	5703	Citibank	2000 · Accounts Payable	account 8654	4,203.79 X		535,820.15
9.15.2016	5704	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 090916-03	63.00 X		535,757.15
9.15.2016	5705	Siddons-Martin	2000 · Accounts Payable	invoice 20401013	650.06 X		535,107.09
9.15.2016	5706	Siddons-Martin	2000 · Accounts Payable	invoice 20401089	295.48 X		534,811.61
9.15.2016	5707	Texas Commission on Fire P...	2000 · Accounts Payable	Neal - HazMat IC cert	85.00 X		534,726.61
9.15.2016	5708	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	1,200.00 X		533,526.61
9.15.2016	5709	The Fire Center	2000 · Accounts Payable	invoice 0916-0162	46.20 X		533,480.41
9.15.2016	5710	Cintas Corporation #86	2000 · Accounts Payable	invoice 086418019	69.90 X		533,410.51
9.28.2016	5711	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman-Instructor I e...	85.00 X		533,325.51
9.28.2016	5712	Tony Morgan	2000 · Accounts Payable	invoice 8934	120.00 X		533,205.51
9.28.2016	5713	Office Depot	2000 · Accounts Payable	account 0239	120.53 X		533,084.98
9.30.2016	5726	Motorola	2000 · Accounts Payable	Invoice 50106833	184,631.82 X		348,453.16
9.30.2016	9.30.2016		[split]		X	400.53	348,853.69
9.30.2016	9.30.2016		[split]		X	5,730.45	354,584.14