

Register: 1000 · Cash
 From 10/01/2016 through 09/30/2017
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	X	Deposit	Balance
10.01.2016	5714	Alert-All Corp.	2000 · Accounts Payable	invoice W12896	640.00	X		353,944.14
10.01.2016	5715	Cirro Energy	2000 · Accounts Payable	account 116256215	1,032.53	X		352,911.61
10.01.2016	5716	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	676.20	X		352,235.41
10.01.2016	5717	ATMOS Energy	2000 · Accounts Payable	account 3036041058	31.39	X		352,204.02
10.01.2016	5718	ATMOS Energy	2000 · Accounts Payable	account 3036004811	67.13	X		352,136.89
10.01.2016	5719	Employee	2000 · Accounts Payable	Oct 2016 cell allowa...	50.00	X		352,086.89
10.01.2016	5720	Employee	2000 · Accounts Payable	Oct 2016 cell allowa...	50.00	X		352,036.89
10.01.2016	5721	Employee	2000 · Accounts Payable	Oct 2016 cell allowa...	50.00	X		351,986.89
10.01.2016	5722	Employee	2000 · Accounts Payable	Oct 2016 cell allowa...	50.00	X		351,936.89
10.01.2016	5723	FedEx	2000 · Accounts Payable	account 5764-9060-7	22.35	X		351,914.54
10.01.2016	5724	Documation of Austin	2000 · Accounts Payable	invoice 313101032	580.00	X		351,334.54
10.01.2016	5725	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1062695	824.73	X		350,509.81
10.04.2016	5727	Boy Scouts of America	2000 · Accounts Payable	Kerwood/Neal fee(s)	100.00	X		350,409.81
10.04.2016	5728	Emergency Management Ass...	2000 · Accounts Payable	Kerwood fee	200.00	X		350,209.81
10.04.2016	5729	Al Clawson Disposal, Inc.	2000 · Accounts Payable	customer 01-80638-9	758.25	X		349,451.56
10.04.2016	5730	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1069124	400.00	X		349,051.56
10.04.2016	5731	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1067719	120.00	X		348,931.56
10.04.2016	5732	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 1292	500.00	X		348,431.56
10.04.2016	5733	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 114287 FDL...	1,425.00	X		347,006.56

10.04.2016	5734	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 29461	89.10 X		346,917.46
10.04.2016	5735	Cintas Corporation #86	2000 · Accounts Payable	invoice 086424808	69.90 X		346,847.56
10.04.2016	5736	XEROX Corporation	2000 · Accounts Payable	customer 709644876	536.21 X		346,311.35
10.04.2016	5737	Siddons-Martin	2000 · Accounts Payable	invoice 20401240	299.80 X		346,011.55
10.04.2016	5738	Texas Comptroller of Public ...	2000 · Accounts Payable	K2616 annual fee	100.00 X		345,911.55
10.04.2016	5739	Across the Street Productions	2000 · Accounts Payable	invoice 12-4113 Neal...	4,500.00 X		341,411.55
10.04.2016	5740	BLR	2000 · Accounts Payable	order 17794532	536.99 X		340,874.56
10.04.2016	5741	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,339.57 X		339,534.99
10.05.2016	10.05.2016		[split]		X	2,186.15	341,721.14
10.13.2016	5742	City of Hutto	2000 · Accounts Payable	account 09-13697-02	456.44 X		341,264.70
10.13.2016	5743	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.90 X		340,999.80
10.13.2016	5744	Siddons-Martin	2000 · Accounts Payable	invoice 20401239	206.84 X		340,792.96
10.13.2016	5745	Taylor Press	2000 · Accounts Payable	account 119729	1,842.78 X		338,950.18
10.13.2016	5746	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X		338,865.93
10.13.2016	5747	QuickTech Consultants	2000 · Accounts Payable	reimburse for power ...	50.00 X		338,815.93
10.13.2016	5748	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 17461	395.00 X		338,420.93
10.13.2016	5749	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1213787	262.44 X		338,158.49
10.13.2016	5750	Xerox Business Services LLC	2000 · Accounts Payable	inv. 1307853 cust. 33...	850.00 X		337,308.49
10.18.2016	5751	Williams Fire & Hazard	2000 · Accounts Payable	invoice 0018197-IN	3,142.31 X		334,166.18
10.18.2016	5752	Citibank	2000 · Accounts Payable	account 8654	4,057.14 X		330,109.04
10.18.2016	5753	Shell	2000 · Accounts Payable	account 079118485	96.65 X		330,012.39

10.18.2016	5754	Office Depot	2000 · Accounts Payable	account 0239	249.63 X		329,762.76
10.18.2016	5755	Burns Anderson Jury & Bren...	2000 · Accounts Payable	file no. 019.15093	180.00 X		329,582.76
10.18.2016	5756	Siddons-Martin	2000 · Accounts Payable	invoices 20401014/2...	2,689.93 X		326,892.83
10.18.2016	5757	The Statesman	2000 · Accounts Payable	account 12381250	137.97 X		326,754.86
10.18.2016			Cash - Payroll	Funds Transfer	100,000.00 X		226,754.86
10.20.2016	10.20.2016		[split]		X	1,552.75	228,307.61
10.27.2016	5766	Cirro Energy	2000 · Accounts Payable	account 116256215	893.30 X		227,414.31
10.27.2016	5767	ATMOS Energy	2000 · Accounts Payable	account 3036041058	50.17 X		227,364.14
10.27.2016	5768	ATMOS Energy	2000 · Accounts Payable	account 3036004811	73.99 X		227,290.15
10.27.2016	5769	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	675.99 X		226,614.16
10.27.2016	5770	St. David's O.H.S.	2000 · Accounts Payable	invoice 172564	75.00 X		226,539.16
10.27.2016	5771	Cintas Corporation #86	2000 · Accounts Payable	invoice 086438409	73.90 X		226,465.26
10.27.2016	5772	Expert Air and Refrigeration ...	2000 · Accounts Payable	WO-5151	669.88 X		225,795.38
10.27.2016	5773	Expert Air and Refrigeration ...	2000 · Accounts Payable	WO-5168	317.40 X		225,477.98
10.27.2016	5774	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1219456	163.62 X		225,314.36
10.27.2016	5775	Firehouse Magazine	2000 · Accounts Payable	reader 1104048986	24.95 X		225,289.41
10.31.2016	10.31.2016		[split]		X	37,370.75	262,660.16
10.31.2016	10.31.2016		[split]		X	217.16	262,877.32
11.01.2016	5758	Employee	2000 · Accounts Payable	November 2016 cell ...	50.00 X		262,827.32
11.01.2016	5759	Employee	2000 · Accounts Payable	November 2016 cell ...	50.00 X		262,777.32
11.01.2016	5760	Employee	2000 · Accounts Payable	November 2016 cell ...	50.00 X		262,727.32
11.01.2016	5761	Employee	2000 · Accounts Payable	November 2016 cell ...	50.00 X		262,677.32

11.01.2016	5762	Documation of Austin	2000 · Accounts Payable	invoice 315273300	580.00 X		262,097.32
11.01.2016	5763	Cobra Communications	2000 · Accounts Payable	invoice 1162	190.00 X		261,907.32
11.01.2016	5764	Cintas Corporation #86	2000 · Accounts Payable	invoice 086431658	69.90 X		261,837.42
11.01.2016	5765	Safe-D	2000 · Accounts Payable	membership renewal	1,100.00 X		260,737.42
11.03.2016	5776	Employee	2000 · Accounts Payable	reimburse for Treats ...	180.15 X		260,557.27
11.03.2016	5777	Simplex Grinnell	2000 · Accounts Payable	invoice 83049879	246.18 X		260,311.09
11.03.2016	5778	Burns Anderson Jury & Bren...	2000 · Accounts Payable	file no. 019.15093	1,352.62 X		258,958.47
11.03.2016	5779	Hutto ISD	2000 · Accounts Payable	donation Hutto Day a...	500.00 X		258,458.47
11.07.2016	11.07.2016		[split]		X	16,792.41	275,250.88
11.08.2016			Cash - Payroll	Funds Transfer	100,000.00 X		175,250.88
11.10.2016	5780	City of Hutto	2000 · Accounts Payable	account 09-13697-02	468.22 X		174,782.66
11.10.2016	5781	XEROX Corporation	2000 · Accounts Payable	account 709644876	415.37 X		174,367.29
11.10.2016	5782	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X		174,283.04
11.10.2016	5783	Miller Uniforms	2000 · Accounts Payable	invoices 55110/55111	788.50 X		173,494.54
11.10.2016	5784	Cintas Corporation #86	2000 · Accounts Payable	invoice 086445294	73.90 X		173,420.64
11.10.2016	5785	Simplex Grinnell	2000 · Accounts Payable	invoice 83063642	192.90 X		173,227.74
11.10.2016	5786	The Fire Center	2000 · Accounts Payable	invoice 1116-0234	1,340.80 X		171,886.94
11.10.2016	5787	The Fire Center	2000 · Accounts Payable	invoice 1116-0233	948.80 X		170,938.14
11.10.2016	5788	The Fire Center	2000 · Accounts Payable	invoice 1116-0237	255.25 X		170,682.89
11.10.2016	5789	The Fire Center	2000 · Accounts Payable	invoice 1116-0238	469.70 X		170,213.19
11.10.2016	5790	The Fire Center	2000 · Accounts Payable	invoice 1116-0239	389.15 X		169,824.04

11.10.2016	5791	The Fire Center	2000 · Accounts Payable	invoice 1116-0240	701.63 X	169,122.41
11.10.2016	5792	Williamson County	2000 · Accounts Payable	invoice 4927	3,127.98 X	165,994.43
11.10.2016	5793	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,483.30 X	164,511.13
11.10.2016	5794	Georgetown Fire Department	2000 · Accounts Payable	October 2016 live bu...	6,000.00 X	158,511.13
11.10.2016	5796	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 90744	164.00 X	158,347.13
11.10.2016	5797	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	269.92 X	158,077.21
11.10.2016	5798	The 100 Club of Central TX	2000 · Accounts Payable	16 membership rene...	800.00 X	157,277.21
11.18.2016	5799	NAFECO	2000 · Accounts Payable	invoice 849634	4,050.00 X	153,227.21
11.18.2016	5800	Citibank	2000 · Accounts Payable	account 8654	3,046.13 X	150,181.08
11.18.2016	5801	Worker's Assistance Program...	2000 · Accounts Payable	invoice IVC058924	364.65 X	149,816.43
11.18.2016	5802	The Fire Center	2000 · Accounts Payable	invoice 1116-0242	1,518.28 X	148,298.15
11.18.2016	5803	The Fire Center	2000 · Accounts Payable	invoice 1116-0249	2,070.18 X	146,227.97
11.18.2016	5804	Hutto Fast Lube	2000 · Accounts Payable	invoice 21548	37.00 X	146,190.97
11.18.2016	5805	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1077047	838.70 X	145,352.27
11.18.2016	5806	Cirro Energy	2000 · Accounts Payable	invoice 116256215	819.43 X	144,532.84
11.18.2016	5807	Office Depot	2000 · Accounts Payable	account 0239	35.38 X	144,497.46
11.18.2016	5808	Documation of Austin	2000 · Accounts Payable	invoice 317602407	580.00 X	143,917.46
11.18.2016	5809	Prostar Water, Inc.	2000 · Accounts Payable	invoice 22185	195.00 X	143,722.46
11.18.2016	5810	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman - Instructor I	85.00 X	143,637.46
11.29.2016	5811	The Fire Center	2000 · Accounts Payable	invoice 1116-0255	139.20 X	143,498.26
11.29.2016	5812	ATMOS Energy	2000 · Accounts Payable	account 3036041058	49.17 X	143,449.09
11.29.2016	5813	ATMOS Energy	2000 · Accounts Payable	account 3036004811	64.93 X	143,384.16

11.29.2016	5814	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	675.99 X		142,708.17
11.30.2016	11.30.2016		[split]		X	8,062.06	150,770.23
11.30.2016	11.30.2016		[split]		X	161.67	150,931.90
11.30.2016	11.30.2016		[split]		X	88,640.23	239,572.13
12.01.2016	5815	Employee	2000 · Accounts Payable	Dec 2016 cell allowa...	50.00 X		239,522.13
12.01.2016	5816	Employee	2000 · Accounts Payable	Dec 2016 cell allowa...	50.00 X		239,472.13
12.01.2016	5817	Employee	2000 · Accounts Payable	Dec 2016 cell allowa...	50.00 X		239,422.13
12.01.2016	5818	Employee	2000 · Accounts Payable	Dec 2016 cell allowa...	50.00 X		239,372.13
12.01.2016	5819	Cintas Corporation #86	2000 · Accounts Payable	invoice 086452137	73.90 X		239,298.23
12.01.2016	5820	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1237047	259.85 X		239,038.38
12.01.2016	5821	Wildfire Truck & Equipment...	2000 · Accounts Payable	invoice 16468	46.00 X		238,992.38
12.05.2016	ach	Union State Bank	7000 · CONTRACT SERVICE...	returned check for in...	147.86 X		238,844.52
12.06.2016	5822	Canberra Industries Inc.	2000 · Accounts Payable	invoice 90131112	1,990.28 X		236,854.24
12.06.2016	5824	W.S. Darley & Co.	2000 · Accounts Payable	invoice 17264768	2,517.52 X		234,336.72
12.06.2016	5825	The Inforcer LLC	2000 · Accounts Payable	invoice 452	3,600.00 X		230,736.72
12.06.2016	5826	CDW-G	2000 · Accounts Payable	invoice GDL0994	2,803.42 X		227,933.30
12.06.2016	5827	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,058.75 X		226,874.55
12.06.2016	5828	Burns Anderson Jury & Bren...	2000 · Accounts Payable	file 019.15093	1,550.50 X		225,324.05
12.06.2016	5829	Worker's Assistance Program...	2000 · Accounts Payable	invoice 57926	232.05 X		225,092.00
12.06.2016	5830	G T Distributers	2000 · Accounts Payable	invoice 0595099	1,857.50 X		223,234.50
12.06.2016	5831	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 486	335.00 X		222,899.50
12.06.2016	5832	Documation of Austin	2000 · Accounts Payable	invoice 380440	4.11 X		222,895.39

12.06.2016	5833	Al Clawson Disposal, Inc.	2000 · Accounts Payable	customer 01-80638-9	84.25 X		222,811.14
12.06.2016	5834	Austin's Automotive Speciali...	2000 · Accounts Payable	RO# 0019979	1,288.31 X		221,522.83
12.06.2016	5835	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 6491	350.00 X		221,172.83
12.06.2016	5836	Williamson County Tax Ass...	2000 · Accounts Payable	collection fee	3,131.50 X		218,041.33
12.06.2016	5837	XEROX Corporation	2000 · Accounts Payable	account 709644876	415.37 X		217,625.96
12.06.2016	5838	FM Supply Company	2000 · Accounts Payable	invoice 7347	72.22 X		217,553.74
12.06.2016	5839	Hutto Fast Lube	2000 · Accounts Payable	invoice 21467	51.00 X		217,502.74
12.06.2016			Cash - Payroll	Funds Transfer	75,000.00 X		142,502.74
12.12.2016	5840	City of Hutto	2000 · Accounts Payable	account 09-13697-02	468.22 X		142,034.52
12.12.2016	5841	FringeSport, Inc	2000 · Accounts Payable	invoice 62946	649.00 X		141,385.52
12.12.2016	5842	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1243324	34.23 X		141,351.29
12.12.2016	5843	Cintas Corporation #86	2000 · Accounts Payable	invoice 086459025	73.90 X		141,277.39
12.12.2016	5844	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1242444	120.50 X		141,156.89
12.12.2016	5845	Employee	2000 · Accounts Payable	reimbursement	28.72 X		141,128.17
12.12.2016	5846	Fisher's Iron & Metal Ind.	2000 · Accounts Payable	sale #33414	232.17 X		140,896.00
12.12.2016	5847	Hutto Fast Lube	2000 · Accounts Payable	invoice 2289	57.00 X		140,839.00
12.12.2016	5848	St. David's O.H.S.	2000 · Accounts Payable	invoice 173682	1,880.76 X		138,958.24
12.15.2016	12.30.2016		[split]		X	12,653.53	151,611.77
12.19.2016	5849	Dell	2000 · Accounts Payable	invoice 10132350683	2,610.75 X		149,001.02
12.19.2016	5850	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	265.07 X		148,735.95
12.19.2016	5851	Citibank	2000 · Accounts Payable	account 8654	3,445.79 X		145,290.16

12.19.2016	5852	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 35078	5,208.00 X	140,082.16
12.19.2016	5853	Williamson Central Appraisa...	2000 · Accounts Payable	first quarter payment	3,908.00 X	136,174.16
12.19.2016			Cash - Payroll	Funds Transfer	100,000.00 X	36,174.16
12.29.2016	ach	Union State Bank	9000 · DEBT SERVICES:9400...		38,624.27 X	-2,450.11
12.29.2016	ach	Union State Bank	9000 · DEBT SERVICES:9400...		5,358.73 X	-7,808.84
12.29.2016	5858	State Firemens/Fire Marshals...	2000 · Accounts Payable	2017 dues	490.00 X	-8,298.84
12.29.2016	5859	CDW-G	2000 · Accounts Payable	GFC6261	192.06 X	-8,490.90
12.29.2016	5860	Metro Fire Apparatus Specia...	2000 · Accounts Payable	invoice 104827-1	1,024.00 X	-9,514.90
12.29.2016	5861	Personnel Concepts	2000 · Accounts Payable	invoice 9332718563	243.00 X	-9,757.90
12.29.2016	5862	ABC Home & Commercial S...	2000 · Accounts Payable	account 10470284	125.25 X	-9,883.15
12.29.2016	5863	Office Depot	2000 · Accounts Payable	account 0239	309.19 X	-10,192.34
12.29.2016	5864	Cirro Energy	2000 · Accounts Payable	account 116256215	654.17 X	-10,846.51
12.29.2016	5865	Documation of Austin	2000 · Accounts Payable	invoice 319609624	580.00 X	-11,426.51
12.29.2016	5866	Moehnke Custom Cabinetry	2000 · Accounts Payable	invoice 2891	1,500.00 X	-12,926.51
12.29.2016	5867	The Fire Center	2000 · Accounts Payable	invoice 0283	410.87 X	-13,337.38
12.29.2016	5868	3D Graphix Custom Signs/G...	2000 · Accounts Payable	invoice 20161214-10	40.00 X	-13,377.38
12.29.2016	5869	Donald L. Allman, CPA	2000 · Accounts Payable	invoice 2827	6,000.00 X	-19,377.38
12.29.2016	5870	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	675.99 X	-20,053.37
12.29.2016	5871	ATMOS Energy	2000 · Accounts Payable	account 3036041058	49.79 X	-20,103.16
12.29.2016	5872	ATMOS Energy	2000 · Accounts Payable	account 3036004811	160.47 X	-20,263.63
12.29.2016	5873	Cintas Corporation #86	2000 · Accounts Payable	invoice 086465873	73.90 X	-20,337.53
12.29.2016	5874	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1250052	101.99 X	-20,439.52

12.29.2016	5875	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1250127	120.42 X		-20,559.94
12.29.2016	5876	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1250159	121.01 X		-20,680.95
12.29.2016	5877	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1251964	123.48 X		-20,804.43
12.29.2016	5878	Oshkosh Capital	2000 · Accounts Payable	lease 180164000	37,526.71 X		-58,331.14
12.31.2016	12.31.2016		[split]		X	507.03	-57,824.11
12.31.2016	12.31.2016		[split]		X	1,388,791.73	1,330,967.62
01.02.2017	5854	Employee	2000 · Accounts Payable	Jan 2017 cell allowa...	50.00 X		1,330,917.62
01.02.2017	5855	Employee	2000 · Accounts Payable	Jan 2017 cell allowa...	50.00 X		1,330,867.62
01.02.2017	5856	Employee	2000 · Accounts Payable	Jan 2017 cell allowa...	50.00 X		1,330,817.62
01.02.2017	5857	Employee	2000 · Accounts Payable	January 2017 cell all...	50.00 X		1,330,767.62
01.05.2017	5879	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X		1,330,683.37
01.05.2017	5880	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 502	105.00 X		1,330,578.37
01.05.2017	5881	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP129081	202.50 X		1,330,375.87
01.05.2017	5882	FringeSport, Inc	2000 · Accounts Payable	invoice 53116	1,851.00 X		1,328,524.87
01.05.2017	5883	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 6476	20.00 X		1,328,504.87
01.05.2017	5884	Cintas Corporation #86	2000 · Accounts Payable	invoice 086472790	73.90 X		1,328,430.97
01.05.2017	5885	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1092526	5,944.64 X		1,322,486.33
01.05.2017	5886	Across the Street Productions	2000 · Accounts Payable	invoice 12-4550	540.00 X		1,321,946.33
01.05.2017	5887	Across the Street Productions	2000 · Accounts Payable	invoice 12-4539	365.75 X		1,321,580.58
01.05.2017	5888	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,382.77 X		1,320,197.81
01.06.2017	5889	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	6,781.00 X		1,313,416.81

01.11.2017	5890	City of Hutto	2000 · Accounts Payable	account 09-13697-02	423.71 X		1,312,993.10
01.11.2017	5891	XEROX Corporation	2000 · Accounts Payable	account 709644876	415.37 X		1,312,577.73
01.11.2017	5892	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	331.60 X		1,312,246.13
01.11.2017	5893	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H4841	151.96 X		1,312,094.17
01.11.2017	5894	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H4848	37.99 X		1,312,056.18
01.11.2017	5895	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H4846	37.99 X		1,312,018.19
01.11.2017	5896	CDW-G	2000 · Accounts Payable	invoice GLL0435 Cu...	1,401.71 X		1,310,616.48
01.11.2017	5897	The Statesman	2000 · Accounts Payable	account 12381250	137.97 X		1,310,478.51
01.11.2017	5898	WFCA The Daily Dispatch	2000 · Accounts Payable	invoice 2016-677	250.00 X		1,310,228.51
01.11.2017	5899	Expert Air and Refrigeration ...	2000 · Accounts Payable	work order WO-5494	400.00 X		1,309,828.51
01.11.2017	5900	Employee	2000 · Accounts Payable	reimburse for utility t...	27.58 X		1,309,800.93
01.11.2017	5901	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP128483	273.75 X		1,309,527.18
01.15.2017	12.30.16.2		[split]		X	1,557.85	1,311,085.03
01.17.2017			Cash - Payroll	Funds Transfer	150,000.00 X		1,161,085.03
01.20.2017	5902	USPS	2000 · Accounts Payable	VOID: fee/bulk mail ...	X		1,161,085.03
01.20.2017	5903	USPS	2000 · Accounts Payable	VOID: fee/bulk mail ...	X		1,161,085.03
01.20.2017	5904	NAFECO	2000 · Accounts Payable	Invoice 859548	425.00 X		1,160,660.03
01.20.2017	5905	Office Depot	2000 · Accounts Payable	account 0239	177.44 X		1,160,482.59
01.20.2017	5906	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H4833	216.00 X		1,160,266.59
01.20.2017	5907	Citibank	2000 · Accounts Payable	account 8654	4,661.83 X		1,155,604.76
01.20.2017	5908	PostNet	2000 · Accounts Payable	invoice 17303	62.10 X		1,155,542.66
01.20.2017	5909	The Fire Center	2000 · Accounts Payable	invoice 0308	115.00 X		1,155,427.66

01.20.2017	5910	NAFECO	2000 · Accounts Payable	invoice 859345	583.22 X		1,154,844.44
01.20.2017	5911	CDW-G	2000 · Accounts Payable	invoice GLZ4999	96.03 X		1,154,748.41
01.20.2017	5912	Austin's Automotive Speciali...	2000 · Accounts Payable	RO#0020250	857.99 X		1,153,890.42
01.20.2017	5913	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1093130	120.00 X		1,153,770.42
01.20.2017	5914	Texas Commission on Fire P...	2000 · Accounts Payable	Tucker FO 1 test	85.00 X		1,153,685.42
01.20.2017	5915	Employee	2000 · Accounts Payable	GPA incentive pay	100.00 X		1,153,585.42
01.20.2017	5916	Employee	2000 · Accounts Payable	reimbursement for m...	355.24 X		1,153,230.18
01.20.2017	01.20.2017		[split]		X	3,479.16	1,156,709.34
01.20.2017	01.20.17.2		[split]		X	378.75	1,157,088.09
01.23.2017	5917	Witmer Associates, Inc.	2000 · Accounts Payable	invoice E1545164	519.90 X		1,156,568.19
01.26.2017	5918	USPS	2000 · Accounts Payable	VOID: fee/bulk mail ...	X		1,156,568.19
01.26.2017	5919	USPS	2000 · Accounts Payable	VOID: fee/bulk mail ...	X		1,156,568.19
01.26.2017	5920	Emblem Enterprises, Inc	2000 · Accounts Payable	invoice 670144	420.83 X		1,156,147.36
01.26.2017	5921	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	Neal - 2nd year acad...	1,000.00 X		1,155,147.36
01.27.2017	5922	Cirro Energy	2000 · Accounts Payable	account 116256215	639.95 X		1,154,507.41
01.27.2017	5923	St. David's O.H.S.	2000 · Accounts Payable	invoice 174012	3,190.80 X		1,151,316.61
01.27.2017	5924	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1262107	259.16 X		1,151,057.45
01.27.2017	5925	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	680.08 X		1,150,377.37
01.27.2017	5926	Cintas Corporation #86	2000 · Accounts Payable	invoice 086479608	73.90 X		1,150,303.47
01.27.2017	5927	Williamson County	2000 · Accounts Payable	invoice 5052	2,958.90 X		1,147,344.57
01.27.2017	5928	RED The Uniform Tailor	2000 · Accounts Payable	invoice 00H4833A	159.60 X		1,147,184.97

01.27.2017	5929	FM Supply Company	2000 · Accounts Payable	invoice 7458	17.58 X		1,147,167.39
01.27.2017	5930	NAFECO	2000 · Accounts Payable	invoice 860136	295.00 X		1,146,872.39
01.27.2017	5931	NAFECO	2000 · Accounts Payable	invoice 860206	125.53 X		1,146,746.86
01.27.2017	5932	NAFECO	2000 · Accounts Payable	invoice 860915	425.00 X		1,146,321.86
01.27.2017	5933	Miller Uniforms	2000 · Accounts Payable	invoice 61939	355.00 X		1,145,966.86
01.27.2017	5934	Miller Uniforms	2000 · Accounts Payable	invoice 62132	105.00 X		1,145,861.86
01.31.2017	01.31.2017		[split]		X	499,650.62	1,645,512.48
01.31.2017	01.31.2017		[split]		X	1,262.63	1,646,775.11
02.01.2017	5935	Documation of Austin	2000 · Accounts Payable	invoice 321847725	580.00 X		1,646,195.11
02.01.2017	5936	Employee	2000 · Accounts Payable	Feb 2017 cell allowa...	50.00 X		1,646,145.11
02.01.2017	5937	Employee	2000 · Accounts Payable	Feb 2017 cell allowa...	50.00 X		1,646,095.11
02.01.2017	5938	Employee	2000 · Accounts Payable	February 2017 cell al...	50.00 X		1,646,045.11
02.01.2017	5939	Employee	2000 · Accounts Payable	February 2017 cell al...	50.00 X		1,645,995.11
02.01.2017	5940	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1096213	320.00 X		1,645,675.11
02.01.2017	5941	The Inforcer LLC	2000 · Accounts Payable	invoice 459	7,995.00 X		1,637,680.11
02.01.2017	5942	ATMOS Energy	2000 · Accounts Payable	account 3036041058	63.61 X		1,637,616.50
02.01.2017	5943	ATMOS Energy	2000 · Accounts Payable	account 3036004811	131.10 X		1,637,485.40
02.01.2017	5944	Miller Uniforms	2000 · Accounts Payable	invoice 63600	13.25 X		1,637,472.15
02.01.2017	5945	Miller Uniforms	2000 · Accounts Payable	invoice 63596	368.25 X		1,637,103.90
02.01.2017	5946	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 517	195.00 X		1,636,908.90
02.01.2017	5947	Worker's Assistance Program...	2000 · Accounts Payable	IVC059705	243.10 X		1,636,665.80
02.01.2017	5948	Deluxe Business Checks and ...	2000 · Accounts Payable	order 2039031848	278.41 X		1,636,387.39

02.01.2017	5949	G T Distributers	2000 · Accounts Payable	INV0603281	65.70 X	1,636,321.69
02.01.2017	5950	City of San Marcos	2000 · Accounts Payable	invoice 01022017-H...	1,500.00 X	1,634,821.69
02.01.2017	5951	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1265462	134.78 X	1,634,686.91
02.01.2017	5952	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1097335	432.20 X	1,634,254.71
02.01.2017	5953	The Fire Center	2000 · Accounts Payable	invoice 0320	99.90 X	1,634,154.81
02.01.2017	5954	NAFECO	2000 · Accounts Payable	invoice 861638	1,014.00 X	1,633,140.81
02.01.2017	5955	PostNet	2000 · Accounts Payable	invoice 17375	4,040.00 X	1,629,100.81
02.01.2017	5956	Cintas Corporation #86	2000 · Accounts Payable	invoice 086486524	73.90 X	1,629,026.91
02.01.2017	5957	Personnel Concepts	2000 · Accounts Payable	invoice 9333102637	159.85 X	1,628,867.06
02.10.2017	5958	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,406.51 X	1,627,460.55
02.10.2017	5959	Al Clawson Disposal, Inc.	2000 · Accounts Payable	customer 01-80638-9	84.25 X	1,627,376.30
02.10.2017	5960	City of Hutto	2000 · Accounts Payable	acct 09-13697-02	464.29 X	1,626,912.01
02.10.2017	5961	XEROX Corporation	2000 · Accounts Payable	customer 709644876	415.37 X	1,626,496.64
02.10.2017	5962	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	254.48 X	1,626,242.16
02.10.2017	5963	G T Distributers	2000 · Accounts Payable	INV0604523	22.00 X	1,626,220.16
02.10.2017	5964	G T Distributers	2000 · Accounts Payable	INV0604883	711.45 X	1,625,508.71
02.10.2017	5965	NAFECO	2000 · Accounts Payable	invoice 862428	303.00 X	1,625,205.71
02.10.2017			Cash - Payroll	Funds Transfer	150,000.00 X	1,475,205.71
02.15.2017	5966	Employee	2000 · Accounts Payable	reimbursement for su...	90.00 X	1,475,115.71
02.15.2017	5967	Employee	2000 · Accounts Payable	reimbursement for su...	41.30 X	1,475,074.41
02.15.2017	5968	St. David's O.H.S.	2000 · Accounts Payable	invoice 174399	1,118.76 X	1,473,955.65

02.15.2017	5969	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 6658	150.00 X		1,473,805.65
02.15.2017	5970	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 6676	20.00 X		1,473,785.65
02.15.2017	5971	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1272709	106.20 X		1,473,679.45
02.15.2017	5972	Austin's Automotive Speciali...	2000 · Accounts Payable	VOID: RO#0020250	X		1,473,679.45
02.15.2017	5973	Siddons-Martin	2000 · Accounts Payable	invoice 20401788	1,292.81 X		1,472,386.64
02.15.2017	5974	Siddons-Martin	2000 · Accounts Payable	invoice 20401791	989.48 X		1,471,397.16
02.15.2017	5975	Wildfire Truck & Equipment...	2000 · Accounts Payable	invoice 16887	404.00 X		1,470,993.16
02.15.2017	5976	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H4226	425.00 X		1,470,568.16
02.15.2017	5977	Miller Uniforms	2000 · Accounts Payable	invoice 63597	393.25 X		1,470,174.91
02.15.2017	5978	Miller Uniforms	2000 · Accounts Payable	invoice 63598	393.25 X		1,469,781.66
02.15.2017	5979	XEROX Corporation	2000 · Accounts Payable	Oct '16 bill not rec'd	415.37 X		1,469,366.29
02.15.2017	02.15.2017		[split]		X	4,206.95	1,473,573.24
02.23.2017	5980	USPS	2000 · Accounts Payable	annual report postage	1,922.90 X		1,471,650.34
02.23.2017	5981	PostNet	2000 · Accounts Payable	invoice 17431	996.63 X		1,470,653.71
02.23.2017	5982	Citibank	2000 · Accounts Payable	account 8654	5,204.64 X		1,465,449.07
02.23.2017	5983	Office Depot	2000 · Accounts Payable	account 0239	69.96 X		1,465,379.11
02.23.2017	5984	Burns Anderson Jury & Bren...	2000 · Accounts Payable	file no. 019.15093	280.00 X		1,465,099.11
02.23.2017	5985	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1102613	568.00 X		1,464,531.11
02.23.2017	5986	Cintas Corporation #86	2000 · Accounts Payable	invoice 086493425	73.90 X		1,464,457.21
02.23.2017	5987	Cirro Energy	2000 · Accounts Payable	account 116256215	613.44 X		1,463,843.77
02.23.2017	5988	ATMOS Energy	2000 · Accounts Payable	account 3036004811	244.07 X		1,463,599.70
02.23.2017	5989	ATMOS Energy	2000 · Accounts Payable	account 3036041058	46.68 X		1,463,553.02

02.28.2017	02.28.2017		[split]		X	1,306.56	1,464,859.58
02.28.2017	02.28.2018		[split]		X	294,215.38	1,759,074.96
03.01.2017	ach	Union State Bank	9000 · DEBT SERVICES:9100...		31,699.59 X		1,727,375.37
03.01.2017	ach	Union State Bank	9000 · DEBT SERVICES:9100...		99,172.75 X		1,628,202.62
03.01.2017	5990	Employee	2000 · Accounts Payable	March 2017 cell allo...	50.00 X		1,628,152.62
03.01.2017	5991	Employee	2000 · Accounts Payable	March 2017 cell allo...	50.00 X		1,628,102.62
03.01.2017	5992	Employee	2000 · Accounts Payable	March 2017 cell allo...	50.00 X		1,628,052.62
03.01.2017	5993	Employee	2000 · Accounts Payable	March 2017 cell allo...	50.00 X		1,628,002.62
03.01.2017	5994	Documation of Austin	2000 · Accounts Payable	invoice 324033737	580.00 X		1,627,422.62
03.01.2017	5995	Documation of Austin	2000 · Accounts Payable	invoice 431404	86.53 X		1,627,336.09
03.01.2017	5996	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	723.36 X		1,626,612.73
03.01.2017	5997	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1105204	120.00 X		1,626,492.73
03.06.2017	5998	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 541	165.00 X		1,626,327.73
03.06.2017	5999	Cintas Corporation #86	2000 · Accounts Payable	invoice 086500409	73.90 X		1,626,253.83
03.06.2017	6000	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X		1,626,169.58
03.06.2017	6001	Metro Fire Apparatus Specia...	2000 · Accounts Payable	invoice 107541-1	513.00 X		1,625,656.58
03.06.2017	6002	Boundtree Medical, LLC.	2000 · Accounts Payable	invoice 82417150	199.80 X		1,625,456.78
03.06.2017	6003	Burns Anderson Jury & Bren...	2000 · Accounts Payable	file no. 019.15093	2,689.04 X		1,622,767.74
03.06.2017	6004	Miller Uniforms	2000 · Accounts Payable	VOID: invoice 63598	X		1,622,767.74
03.06.2017	6005	Miller Uniforms	2000 · Accounts Payable	invoice 65637	393.25 X		1,622,374.49
03.06.2017	6006	3D Graphix Custom Signs/G...	2000 · Accounts Payable	invoice 20170222-13	40.00 X		1,622,334.49

03.06.2017	6007	Victory Designs	2000 · Accounts Payable	invoice 6248	904.81 X		1,621,429.68
03.06.2017	6008	NAFECO	2000 · Accounts Payable	invoice 866366	73.85 X		1,621,355.83
03.06.2017	6009	NAFECO	2000 · Accounts Payable	invoice 862474	5,070.00 X		1,616,285.83
03.06.2017	6010	NAFECO	2000 · Accounts Payable	invoice 862432	170.00 X		1,616,115.83
03.06.2017	6011	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1283915	136.99 X		1,615,978.84
03.06.2017	6012	NAFECO	2000 · Accounts Payable	invoice 862468	170.00 X		1,615,808.84
03.06.2017	6013	NAFECO	2000 · Accounts Payable	invoice 861105	225.00 X		1,615,583.84
03.06.2017	6014	NAFECO	2000 · Accounts Payable	invoice 865238	3,990.00 X		1,611,593.84
03.06.2017	6015	G T Distributers	2000 · Accounts Payable	invoice 0607329	1,521.95 X		1,610,071.89
03.06.2017	6016	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2182	1,500.00 X		1,608,571.89
03.07.2017	6017	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,210.85 X		1,607,361.04
03.07.2017	6018	City of Hutto	2000 · Accounts Payable	account 091369702	436.80 X		1,606,924.24
03.07.2017	6019	Texas Commission on Fire P...	2000 · Accounts Payable	Tucker FO - I	85.00 X		1,606,839.24
03.07.2017	6020	ABC Home & Commercial S...	2000 · Accounts Payable	account 10470284	125.25 X		1,606,713.99
03.07.2017	6021	Austin's Automotive Speciali...	2000 · Accounts Payable	RO #0020561	7.00 X		1,606,706.99
03.08.2017	03.08.2017		[split]		X	2,747.00	1,609,453.99
03.08.2017	03.08.17.2		[split]		X	260.00	1,609,713.99
03.22.2017	6022	Fire Innovations	2000 · Accounts Payable	invoice 17-569333	9,469.20 X		1,600,244.79
03.22.2017	6023	Citibank	2000 · Accounts Payable	account 8654	4,944.51 X		1,595,300.28
03.22.2017	6024	XEROX Corporation	2000 · Accounts Payable	account 709644876	415.37 X		1,594,884.91
03.22.2017	6025	Verizon Wireless	2000 · Accounts Payable	acct 722923048-00001	330.22 X		1,594,554.69
03.22.2017	6026	Office Depot	2000 · Accounts Payable	account 0239	36.11 X		1,594,518.58

03.22.2017	6027	Miller Uniforms	2000 · Accounts Payable	invoice 67532	36.00 X		1,594,482.58
03.22.2017	6028	Cirro Energy	2000 · Accounts Payable	account 116256215	632.43 X		1,593,850.15
03.22.2017	6029	Cintas Corporation #86	2000 · Accounts Payable	invoice 086507395	73.90 X		1,593,776.25
03.22.2017	6030	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1291222	212.02 X		1,593,564.23
03.22.2017	6031	Documation of Austin	2000 · Accounts Payable	invoice 326205614	580.00 X		1,592,984.23
03.22.2017	6032	Hutto Fast Lube	2000 · Accounts Payable	invoice 13221	54.00 X		1,592,930.23
03.22.2017	6033	RED The Uniform Tailor	2000 · Accounts Payable	account HUTTF	2,840.00 X		1,590,090.23
03.22.2017	6034	NAFECO	2000 · Accounts Payable	invoice 868572	375.89 X		1,589,714.34
03.22.2017			Cash - Payroll	Funds Transfer	200,000.00 X		1,389,714.34
03.27.2017	6035	Williamson Central Appraisa...	2000 · Accounts Payable	second quarter paym...	3,920.50 X		1,385,793.84
03.27.2017	6036	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 36398	5,208.00 X		1,380,585.84
03.27.2017	6037	Costco Membership	2000 · Accounts Payable	member 0001118442...	55.00 X		1,380,530.84
03.27.2017	6038	Time Warner Cable	2000 · Accounts Payable	acct 8260160540066...	723.36 X		1,379,807.48
03.30.2017	6043	ATMOS Energy	2000 · Accounts Payable	account 3036041058	49.58 X		1,379,757.90
03.30.2017	6044	ATMOS Energy	2000 · Accounts Payable	account 3036004811	119.01 X		1,379,638.89
03.30.2017	6045	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 17031664	150.00 X		1,379,488.89
03.30.2017	6046	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	1,220.00 X		1,378,268.89
03.30.2017	6047	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X		1,378,184.64
03.31.2017	03.31.2017		[split]		X	1,263.89	1,379,448.53
03.31.2017	03.31.2017		[split]		X	20,694.82	1,400,143.35
04.01.2017	6039	Employee	2000 · Accounts Payable	April 2017 cell allow...	50.00 X		1,400,093.35

04.01.2017	6040	Employee	2000 · Accounts Payable	April 2017 cell allow...	50.00 X		1,400,043.35
04.01.2017	6041	Employee	2000 · Accounts Payable	April 2017 cell allow...	50.00 X		1,399,993.35
04.01.2017	6042	Employee	2000 · Accounts Payable	April 2017 cell allow...	50.00 X		1,399,943.35
04.05.2017	6048	Williams Brothers Model Pr...	2000 · Accounts Payable	invoice 7825	500.00 X		1,399,443.35
04.05.2017	6049	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	9,515.00 X		1,389,928.35
04.05.2017	6050	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,590.57 X		1,388,337.78
04.05.2017	6051	KAH Architecture	2000 · Accounts Payable	invoice KAH-1701-1	6,900.00 X		1,381,437.78
04.05.2017	6052	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 554	80.00 X		1,381,357.78
04.05.2017	6053	NAFECO	2000 · Accounts Payable	invoice 871843	133.17 X		1,381,224.61
04.05.2017	6054	NAFECO	2000 · Accounts Payable	invoice 871633	2,208.00 X		1,379,016.61
04.05.2017	6055	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 3669	963.50 X		1,378,053.11
04.05.2017	6056	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1118073	1,009.50 X		1,377,043.61
04.05.2017	6057	Cintas Corporation #86	2000 · Accounts Payable	invoice 086514451	71.67 X		1,376,971.94
04.05.2017	6058	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1116009	791.55 X		1,376,180.39
04.05.2017	6059	The Statesman	2000 · Accounts Payable	account 12381250	137.97 X		1,376,042.42
04.05.2017	6060	NAFECO	2000 · Accounts Payable	invoice 869236	14,802.00 X		1,361,240.42
04.05.2017	6061	City of Hutto	2000 · Accounts Payable	account 091369702	482.62 X		1,360,757.80
04.05.2017	6062	St. David's O.H.S.	2000 · Accounts Payable	invoice 174997	1,774.00 X		1,358,983.80
04.05.2017	6063	XEROX Corporation	2000 · Accounts Payable	customer 709644876	415.37 X		1,358,568.43
04.06.2017	04.06.2017		[split]		X	25,584.05	1,384,152.48
04.15.2017	04.15.2017		[split]		X	6,486.45	1,390,638.93
04.20.2017	6064	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.38 X		1,390,308.55

04.20.2017	6065	Citibank	2000 · Accounts Payable	account 8654	2,310.74 X	1,387,997.81
04.20.2017	6066	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 17678	150.00 X	1,387,847.81
04.20.2017	6067	PostNet	2000 · Accounts Payable	invoice 17817	212.50 X	1,387,635.31
04.20.2017	6068	Texas Commission on Fire P...	2000 · Accounts Payable	Bocanegra master str...	170.00 X	1,387,465.31
04.20.2017	6069	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H4832	540.00 X	1,386,925.31
04.20.2017	6070	Cintas Corporation #86	2000 · Accounts Payable	invoice 086521500	75.17 X	1,386,850.14
04.20.2017	6071	National Pen Co. LLC	2000 · Accounts Payable	invoice 500442110	208.94 X	1,386,641.20
04.20.2017	6072	G T Distributers	2000 · Accounts Payable	invoice 0612679	54.95 X	1,386,586.25
04.20.2017	6073	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1120947	100.00 X	1,386,486.25
04.20.2017	6074	NAFECO	2000 · Accounts Payable	invoice 872416	2,517.00 X	1,383,969.25
04.20.2017	6075	Metro Fire Apparatus Specia...	2000 · Accounts Payable	invoice 107342-1	10,500.00 X	1,373,469.25
04.20.2017	6076	Evans, Ewan & Brady Insura...	2000 · Accounts Payable	customer 15878	2,373.00 X	1,371,096.25
04.20.2017	6077	St. David's O.H.S.	2000 · Accounts Payable	invoice 175439	534.00 X	1,370,562.25
04.20.2017	6078	Office Depot	2000 · Accounts Payable	account 0239	134.83 X	1,370,427.42
04.20.2017	6079	Documation of Austin	2000 · Accounts Payable	invoice 328394283	580.00 X	1,369,847.42
04.20.2017	6080	Williamson County EMS	2000 · Accounts Payable	invoice 017-138 & 0...	600.00 X	1,369,247.42
04.25.2017			Cash - Payroll	Funds Transfer	100,000.00 X	1,269,247.42
04.26.2017	6081	Simplex Grinnell	2000 · Accounts Payable	invoice 79364594/co...	945.00 X	1,268,302.42
04.26.2017	6082	Cirro Energy	2000 · Accounts Payable	account 116256215	782.48 X	1,267,519.94
04.26.2017	6083	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	698.10 X	1,266,821.84
04.26.2017	6084	ATMOS Energy	2000 · Accounts Payable	account 3036041058	46.51 X	1,266,775.33
04.26.2017	6085	ATMOS Energy	2000 · Accounts Payable	account 3036004811	26.27 X	1,266,749.06

04.26.2017	6086	Lynn Card Company	2000 · Accounts Payable	invoice 2170413-018	38.70 X		1,266,710.36
04.26.2017	6087	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1309190 an...	39.07 X		1,266,671.29
04.26.2017	6088	FSG	2000 · Accounts Payable	invoice 4430673-00	18.35 X		1,266,652.94
04.26.2017	6089	Williamson County	2000 · Accounts Payable	invoice 5185	2,958.90 X		1,263,694.04
04.26.2017	6090	Expert Air and Refrigeration ...	2000 · Accounts Payable	VOID: WO-5986	X		1,263,694.04
04.30.2017	04.30.2017		[split]		X	5,833.02	1,269,527.06
04.30.2017	04.30.2017		[split]		X	1,321.86	1,270,848.92
05.01.2017	6091	Employee	2000 · Accounts Payable	May 2017 cell allow...	50.00 X		1,270,798.92
05.01.2017	6092	Employee	2000 · Accounts Payable	May 2017 cell allow...	50.00 X		1,270,748.92
05.01.2017	6093	Employee	2000 · Accounts Payable	May 2017 cell allow...	50.00 X		1,270,698.92
05.01.2017	6094	Employee	2000 · Accounts Payable	May 2017 cell allow...	50.00 X		1,270,648.92
05.03.2017	6095	MOTIV Construction Inc.	2000 · Accounts Payable	VOID: reimburseme...	X		1,270,648.92
05.03.2017	6096	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 576	165.00 X		1,270,483.92
05.03.2017	6097	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00062214	232.05 X		1,270,251.87
05.03.2017	6098	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1313828	134.25 X		1,270,117.62
05.03.2017	6099	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1302756	208.83 X		1,269,908.79
05.03.2017	6100	Cintas Corporation #86	2000 · Accounts Payable	invoice 086528636	75.17 X		1,269,833.62
05.03.2017	6101	XEROX Corporation	2000 · Accounts Payable	account 709644876	415.37 X		1,269,418.25
05.03.2017	6102	Boundtree Medical, LLC.	2000 · Accounts Payable	invoice 82475806	342.26 X		1,269,075.99
05.03.2017	6103	Boundtree Medical, LLC.	2000 · Accounts Payable	invoice 82475807	40.59 X		1,269,035.40
05.03.2017	6104	Al Clawson Disposal, Inc.	2000 · Accounts Payable	customer 01-80638-9	84.25 X		1,268,951.15

05.03.2017	6105	RED The Uniform Tailor	2000 · Accounts Payable	000H4837,39,43,41A...	95.00 X		1,268,856.15
05.04.2017	6106	PostNet	2000 · Accounts Payable	invoice 17916	72.00 X		1,268,784.15
05.04.2017	6107	Texas Commission on Fire P...	2000 · Accounts Payable	Torres D/O test	85.00 X		1,268,699.15
05.04.2017	6108	Texas Commission on Fire P...	2000 · Accounts Payable	Olson D/O test	85.00 X		1,268,614.15
05.04.2017	6109	Texas Commission on Fire P...	2000 · Accounts Payable	Clanton D/O test	85.00 X		1,268,529.15
05.05.2017	6110	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,504.36 X		1,267,024.79
05.11.2017	6111	MOTIV Construction Inc.	2000 · Accounts Payable	reimbursement for ba...	451.00 X		1,266,573.79
05.11.2017	6112	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1320714	218.96 X		1,266,354.83
05.11.2017	6113	Cintas Corporation #86	2000 · Accounts Payable	invoice 086535753	75.17 X		1,266,279.66
05.11.2017	6114	Texas Dept of State Health S...	2000 · Accounts Payable	Kerwood renewal	64.00 X		1,266,215.66
05.11.2017	6115	City of Hutto	2000 · Accounts Payable	account 091369702	483.93 X		1,265,731.73
05.11.2017	6116	RED The Uniform Tailor	2000 · Accounts Payable	invoice 000H4835	56.99 X		1,265,674.74
05.11.2017	6117	RED The Uniform Tailor	2000 · Accounts Payable	invoice 00H4833B	56.99 X		1,265,617.75
05.11.2017	6118	NAFECO	2000 · Accounts Payable	invoice 876642	375.00 X		1,265,242.75
05.11.2017	6119	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	1,261.30 X		1,263,981.45
05.11.2017	6120	G T Distributers	2000 · Accounts Payable	invoice 0616391	52.75 X		1,263,928.70
05.11.2017	6121	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 93747	533.00 X		1,263,395.70
05.11.2017	6122	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.34 X		1,263,065.36
05.11.2017	6123	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1126285	2,187.00 X		1,260,878.36
05.11.2017	6124	Citibank	2000 · Accounts Payable	account 8654	1,335.28 X		1,259,543.08
05.12.2017	05.12.2017		[split]		X	3,645.35	1,263,188.43
05.15.2017			Cash - Payroll	Funds Transfer	150,000.00 X		1,113,188.43

05.25.2017	6125	CDW-G	2000 · Accounts Payable	invoice HRS7149	227.30 X	1,112,961.13
05.25.2017	6126	Cirro Energy	2000 · Accounts Payable	account 116256215	778.08 X	1,112,183.05
05.25.2017	6127	ATMOS Energy	2000 · Accounts Payable	account 3036041058	50.50 X	1,112,132.55
05.25.2017	6128	ATMOS Energy	2000 · Accounts Payable	account 3036004811	60.39 X	1,112,072.16
05.25.2017	6129	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	698.10 X	1,111,374.06
05.25.2017	6130	UBEO Business Services	2000 · Accounts Payable	INV488041 customer...	148.35 X	1,111,225.71
05.25.2017	6131	NAFECO	2000 · Accounts Payable	invoice 878462	169.00 X	1,111,056.71
05.25.2017	6132	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	1,720.00 X	1,109,336.71
05.25.2017	6133	Texas Commission on Fire P...	2000 · Accounts Payable	Chepulis-wildland ba...	85.00 X	1,109,251.71
05.25.2017	6134	Texas Commission on Fire P...	2000 · Accounts Payable	Chepulis-D/O certifi...	85.00 X	1,109,166.71
05.25.2017	6135	Employee	2000 · Accounts Payable	GPA incentive-two s...	200.00 X	1,108,966.71
05.25.2017	6136	St. David's O.H.S.	2000 · Accounts Payable	invoice 175896	1,656.28 X	1,107,310.43
05.25.2017	6137	NAFECO	2000 · Accounts Payable	invoice 877234	675.00 X	1,106,635.43
05.25.2017	6138	NAFECO	2000 · Accounts Payable	invoice 877976	120.00 X	1,106,515.43
05.25.2017	6139	Simplex Grinnell	2000 · Accounts Payable	invoice 83667327	68.36 X	1,106,447.07
05.25.2017	6140	Miller Uniforms	2000 · Accounts Payable	invoice 74574	1,296.75 X	1,105,150.32
05.25.2017	6141	Shell	2000 · Accounts Payable	account 079118485	20.78 X	1,105,129.54
05.25.2017	6142	Office Depot	2000 · Accounts Payable	account 0239	104.95 X	1,105,024.59
05.25.2017	6143	Documation of Austin	2000 · Accounts Payable	invoice 330597956	580.00 X	1,104,444.59
05.25.2017	6144	Christian Bothers Automotive	2000 · Accounts Payable	RO#0024148	68.00 X	1,104,376.59
05.25.2017	6145	Christian Bothers Automotive	2000 · Accounts Payable	RO#0024931	144.77 X	1,104,231.82

05.31.2017	05.31.2017		[split]			X	1,234.62	1,105,466.44
05.31.2017	05.31.2017		[split]			X	6,400.34	1,111,866.78
06.01.2017	6146	Employee	2000 · Accounts Payable	June 2017 cell allow...	50.00	X		1,111,816.78
06.01.2017	6147	Employee	2000 · Accounts Payable	June 2017 cell allow...	50.00	X		1,111,766.78
06.01.2017	6148	Employee	2000 · Accounts Payable	June 2017 cell allow...	50.00	X		1,111,716.78
06.01.2017	6149	Employee	2000 · Accounts Payable	June 2017 cell allow...	50.00	X		1,111,666.78
06.07.2017	6150	Texas Commission on Fire P...	2000 · Accounts Payable	Pope - hazmat tech	85.00	X		1,111,581.78
06.07.2017	6151	Texas Commission on Fire P...	2000 · Accounts Payable	Richardson - hazmat ...	85.00	X		1,111,496.78
06.07.2017	6152	Texas Commission on Fire P...	2000 · Accounts Payable	Clanton - D/O	85.00	X		1,111,411.78
06.07.2017	6153	Texas Commission on Fire P...	2000 · Accounts Payable	Firkins - hazmat tech	85.00	X		1,111,326.78
06.07.2017	6154	Texas Commission on Fire P...	2000 · Accounts Payable	Olson D/O	85.00	X		1,111,241.78
06.07.2017	6155	Texas Commission on Fire P...	2000 · Accounts Payable	Torres - D/O	85.00	X		1,111,156.78
06.07.2017	6156	Texas Commission on Fire P...	2000 · Accounts Payable	Torres - hazmat tech	85.00	X		1,111,071.78
06.07.2017	6157	Siddons-Martin	2000 · Accounts Payable	invoice 20402543	469.41	X		1,110,602.37
06.07.2017	6158	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,504.70	X		1,109,097.67
06.07.2017	6159	City of Hutto	2000 · Accounts Payable	account 091369702	351.20	X		1,108,746.47
06.07.2017	6160	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		1,108,662.22
06.07.2017	6161	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 593	330.00	X		1,108,332.22
06.07.2017	6162	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1330318	50.00	X		1,108,282.22
06.07.2017	6163	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1330298	271.47	X		1,108,010.75
06.07.2017	6164	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1133027	1,128.46	X		1,106,882.29
06.07.2017	6165	NAFECO	2000 · Accounts Payable	invoice 879670	375.00	X		1,106,507.29

06.07.2017	6166	Williamson County EMS	2000 · Accounts Payable	invoice 017-176	20.00 X		1,106,487.29
06.07.2017	6167	Cintas Corporation #86	2000 · Accounts Payable	invoice 086542935	75.17 X		1,106,412.12
06.08.2017	06.08.2017		[split]		X	6,342.13	1,112,754.25
06.08.2017	06.08.17.2		[split]		X	855.00	1,113,609.25
06.20.2017			Cash - Payroll	Funds Transfer	100,000.00 X		1,013,609.25
06.22.2017	6168	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E1597246	273.73 X		1,013,335.52
06.22.2017	6169	Georgetown Outdoor Power	2000 · Accounts Payable	invoice 467584	1,437.30 X		1,011,898.22
06.22.2017	6170	Cintas Corporation #86	2000 · Accounts Payable	invoice 086550065	75.17 X		1,011,823.05
06.22.2017	6171	Hutto Fast Lube	2000 · Accounts Payable	invoice 150013	25.00 X		1,011,798.05
06.22.2017	6172	Verizon Wireless	2000 · Accounts Payable	acct 722923048-00001	330.34 X		1,011,467.71
06.22.2017	6173	ABC Home & Commercial S...	2000 · Accounts Payable	invoice 6507676	125.25 X		1,011,342.46
06.22.2017	6174	Citibank	2000 · Accounts Payable	account 8654	3,372.03 X		1,007,970.43
06.22.2017	6175	Shell	2000 · Accounts Payable	account 079118485	18.39 X		1,007,952.04
06.22.2017	6176	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 37704	5,197.00 X		1,002,755.04
06.22.2017	6177	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2252	1,500.00 X		1,001,255.04
06.27.2017	6178	Williamson Central Appraisa...	2000 · Accounts Payable	third quarter payment	3,914.25 X		997,340.79
06.27.2017	6179	Office Depot	2000 · Accounts Payable	account 0239	148.98 X		997,191.81
06.27.2017	6180	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1336821/133...	205.51 X		996,986.30
06.27.2017	6181	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 25395	1,418.68 X		995,567.62
06.27.2017	6182	Burns Anderson Jury & Bren...	2000 · Accounts Payable	file no. 019.15093	100.00 X		995,467.62
06.27.2017	6183	NAFECO	2000 · Accounts Payable	invoice 882101	150.00 X		995,317.62

06.27.2017	6184	XEROX Corporation	2000 · Accounts Payable	invoice 709644876	415.37 X		994,902.25
06.27.2017	6185	Cirro Energy	2000 · Accounts Payable	account 116256215	910.78 X		993,991.47
06.28.2017	6192	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman test fee	85.00 X		993,906.47
06.28.2017	6193	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	698.11 X		993,208.36
06.28.2017	6194	ATMOS Energy	2000 · Accounts Payable	account 3036041058	45.54 X		993,162.82
06.28.2017	6195	ATMOS Energy	2000 · Accounts Payable	account 3036004811	81.18 X		993,081.64
06.28.2017	6196	St. David's O.H.S.	2000 · Accounts Payable	invoice 176581	684.62 X		992,397.02
06.28.2017	6197	NAFECO	2000 · Accounts Payable	invoice 883267	75.00 X		992,322.02
06.28.2017	6198	The Statesman	2000 · Accounts Payable	account 12381250	137.97 X		992,184.05
06.28.2017	6199	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1140532	2,906.40 X		989,277.65
06.28.2017	6200	Siddons-Martin	2000 · Accounts Payable	invoice 20402470	295.48 X		988,982.17
06.28.2017	6201	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 3750	472.98 X		988,509.19
06.28.2017	6202	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 3732	2,035.98 X		986,473.21
06.30.2017	07.10.2017		[split]		X	11,660.57	998,133.78
06.30.2017	06.00.17		[split]		X	1,194.88	999,328.66
06.30.2017	06.30.2017		[split]		X	9,081.40	1,008,410.06
07.01.2017	6186	Employee	2000 · Accounts Payable	July 2017 cell allowa...	50.00 X		1,008,360.06
07.01.2017	6187	Employee	2000 · Accounts Payable	July 2017 cell allowa...	50.00 X		1,008,310.06
07.01.2017	6188	Employee	2000 · Accounts Payable	July 2017 cell allowa...	50.00 X		1,008,260.06
07.01.2017	6189	Employee	2000 · Accounts Payable	July 2017 cell allowa...	50.00 X		1,008,210.06
07.01.2017	6190	Documation of Austin	2000 · Accounts Payable	invoice 332837624	580.00 X		1,007,630.06
07.01.2017	6191	Cintas Corporation #86	2000 · Accounts Payable	invoice 086557217	75.17 X		1,007,554.89

07.05.2017			Cash - Payroll	Funds Transfer	150,000.00 X	857,554.89
07.06.2017	6203	Interstate Battery	2000 · Accounts Payable	invoice 17145020004...	162.00 X	857,392.89
07.06.2017	6204	Texas Mutual Insurance Co...	2000 · Accounts Payable	Policy 0001167535	8,792.00 X	848,600.89
07.06.2017	6205	XEROX Corporation	2000 · Accounts Payable	account 709644876	415.37 X	848,185.52
07.06.2017	6206	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X	848,101.27
07.06.2017	6207	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,468.68 X	846,632.59
07.06.2017	6208	Boundtree Medical, LLC.	2000 · Accounts Payable	invoice 82542975	247.86 X	846,384.73
07.06.2017	6209	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 618	125.00 X	846,259.73
07.06.2017	6210	PostNet	2000 · Accounts Payable	invoice 18223	62.10 X	846,197.63
07.06.2017	6211	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice WO-6271	105.00 X	846,092.63
07.06.2017	6212	USPS	2000 · Accounts Payable	PO Box 175 annual fee	68.00 X	846,024.63
07.06.2017	6213	Christian Bothers Automotive	2000 · Accounts Payable	RO 0025906	23.00 X	846,001.63
07.06.2017	6214	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1345268	114.75 X	845,886.88
07.13.2017	6215	City of Hutto	2000 · Accounts Payable	account 091369702	564.99 X	845,321.89
07.13.2017	6216	PostNet	2000 · Accounts Payable	invoice 18114	109.00 X	845,212.89
07.13.2017	6217	Cintas Corporation #86	2000 · Accounts Payable	invoice 086564321	75.17 X	845,137.72
07.13.2017	6218	Expert Air and Refrigeration ...	2000 · Accounts Payable	reprint check for WO...	400.00 X	844,737.72
07.20.2017	6219	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0020308-IN	1,812.42 X	842,925.30
07.20.2017	6220	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.46 X	842,594.84
07.20.2017	6221	Citibank	2000 · Accounts Payable	account 8654	2,697.09 X	839,897.75
07.20.2017	6222	Georgetown Fire Department	2000 · Accounts Payable	April 2017 D/O train...	900.00 X	838,997.75

07.20.2017	6223	Cintas Corporation #86	2000 · Accounts Payable	invoice 086571482	75.17 X	838,922.58
07.20.2017	6224	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1348538	97.15 X	838,825.43
07.20.2017	6225	Williamson County EMS	2000 · Accounts Payable	invoice 017-233	7.50 X	838,817.93
07.20.2017	6226	Office Depot	2000 · Accounts Payable	account 0239	35.54 X	838,782.39
07.20.2017	6227	Hutto Fast Lube	2000 · Accounts Payable	invoice 150672	180.00 X	838,602.39
07.20.2017	6228	Hutto Fast Lube	2000 · Accounts Payable	invoice 151145	200.50 X	838,401.89
07.20.2017	6229	eCore Software, Inc.	2000 · Accounts Payable	invoice 30717	50.00 X	838,351.89
07.20.2017	6230	Fire Innovations	2000 · Accounts Payable	Parks/Oltman Bailout...	2,600.00 X	835,751.89
07.20.2017	6231	Boundtree Medical, LLC.	2000 · Accounts Payable	invoice 82550374	50.58 X	835,701.31
07.20.2017	6232	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	Invoice 3481	1,048.00 X	834,653.31
07.20.2017	6233	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	Invoice 3480	245.00 X	834,408.31
07.20.2017	6234	Employee	2000 · Accounts Payable	travel reimbursement	367.71 X	834,040.60
07.20.2017	6235	Employee	2000 · Accounts Payable	travel reimbursement	313.06 X	833,727.54
07.20.2017	6236	Employee	2000 · Accounts Payable	travel reimbursement	323.54 X	833,404.00
07.20.2017	6237	National Fire Protection Ass...	2000 · Accounts Payable	ID 118565 members...	175.00 X	833,229.00
07.20.2017	6238	NFPA	2000 · Accounts Payable	ID 118565 codes	1,345.50 X	831,883.50
07.20.2017	6245	KAH Architecture	2000 · Accounts Payable	Invoice KAH 1708-1	3,000.00 X	828,883.50
07.26.2017	6246	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman FO 1 certific...	85.00 X	828,798.50
07.26.2017	6247	Cirro Energy	2000 · Accounts Payable	account 116256215	1,068.70 X	827,729.80
07.26.2017	6248	ATMOS Energy	2000 · Accounts Payable	account 3036041058	51.53 X	827,678.27
07.26.2017	6249	ATMOS Energy	2000 · Accounts Payable	account 3036004811	68.21 X	827,610.06
07.26.2017	6250	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	698.06 X	826,912.00

07.26.2017	6251	The Fire Center	2000 · Accounts Payable	invoice 0565	108.00 X		826,804.00
07.26.2017	6252	Simplex Grinnell	2000 · Accounts Payable	invoice 83878930	227.42 X		826,576.58
07.28.2017	6258	City of Hutto	2000 · Accounts Payable	City fees for station 1...	1,225.00 X		825,351.58
07.28.2017	07.28.2017		[split]		X	6,250.22	831,601.80
07.31.2017	07.10.17.2		[split]		X	1,432.50	833,034.30
07.31.2017	07.31.2017		[split]		X	1,018.00	834,052.30
07.31.2017	07.31.2017		[split]		X	4,268.67	838,320.97
08.01.2017	6239	Employee	2000 · Accounts Payable	August 2017 cell allo...	50.00 X		838,270.97
08.01.2017	6240	Employee	2000 · Accounts Payable	August 2017 cell allo...	50.00 X		838,220.97
08.01.2017	6241	Employee	2000 · Accounts Payable	August 2017 cell allo...	50.00 X		838,170.97
08.01.2017	6242	Employee	2000 · Accounts Payable	August 2017 cell allo...	50.00 X		838,120.97
08.01.2017	6243	Documation of Austin	2000 · Accounts Payable	invoice 335008389	580.00 X		837,540.97
08.01.2017	6244	Williamson County	2000 · Accounts Payable	invoice 5297	3,212.52 X		834,328.45
08.01.2017	6253	KAH Architecture	2000 · Accounts Payable	invoice KAH 1701-2	17,941.50 X		816,386.95
08.01.2017	6254	Bryan Technical Services, Inc.	2000 · Accounts Payable	project 17-563 invoic...	2,800.00 X		813,586.95
08.01.2017	6255	eCore Software, Inc.	2000 · Accounts Payable	invoice 31067	85.48 X		813,501.47
08.01.2017	6256	Hutto Fast Lube	2000 · Accounts Payable	invoice 151862	18.50 X		813,482.97
08.01.2017	6257	Hutto Fast Lube	2000 · Accounts Payable	invoice 151863	18.50 X		813,464.47
08.01.2017			Cash - Payroll	Funds Transfer	125,000.00 X		688,464.47
08.09.2017	6259	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,671.12 X		686,793.35
08.09.2017	6260	Worker's Assistance Program...	2000 · Accounts Payable	invoice INV00063340	232.05 X		686,561.30

08.09.2017	6261	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 3837	141.00 X		686,420.30
08.09.2017	6262	Hutto Fast Lube	2000 · Accounts Payable	invoice 152373	7.00 X		686,413.30
08.09.2017	6263	Hutto Fast Lube	2000 · Accounts Payable	invoice 151535	42.50 X		686,370.80
08.09.2017	6264	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1355120	203.97 X		686,166.83
08.09.2017	6265	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1359031	71.76 X		686,095.07
08.09.2017	6266	PostNet	2000 · Accounts Payable	invoice 18384	48.60 X		686,046.47
08.09.2017	6267	XEROX Corporation	2000 · Accounts Payable	account 709644876	415.37 X		685,631.10
08.09.2017	6268	QuickTech Consultants	2000 · Accounts Payable	invoice 17-062217	390.00 X		685,241.10
08.09.2017	6269	Cintas Corporation #86	2000 · Accounts Payable	invoice 086578591	75.17 X		685,165.93
08.09.2017	6270	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 641	115.00 X		685,050.93
08.09.2017	6271	Hutto Fast Lube	2000 · Accounts Payable	invoice 151864	7.00 X		685,043.93
08.09.2017	6272	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1147969	660.00 X		684,383.93
08.09.2017	6273	City of Hutto	2000 · Accounts Payable	invoice 091369702	541.97 X		683,841.96
08.09.2017	6274	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		683,757.71
08.15.2017	6275	CenTex Powder Coating, LLC	2000 · Accounts Payable	invoice 17-0814	1,500.00 X		682,257.71
08.15.2017	6276	Bohanan Towing	2000 · Accounts Payable	invoice 5615	336.00 X		681,921.71
08.15.2017	6277	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3493	48.00 X		681,873.71
08.15.2017	6278	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3494	1,192.50 X		680,681.21
08.15.2017	6279	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1361322	144.80 X		680,536.41
08.15.2017	6280	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.46 X		680,205.95
08.15.2017	6281	Citibank	2000 · Accounts Payable	account 8654	1,974.44 X		678,231.51
08.18.2017	08.18.2017		[split]		X	5,193.85	683,425.36

08.24.2017	6282	Conduent Business Services ...	2000 · Accounts Payable	Buchanan-FHETS-A...	950.00 X	682,475.36
08.24.2017	6283	Cirro Energy	2000 · Accounts Payable	account 116256215	1,016.16 X	681,459.20
08.24.2017	6284	ATMOS Energy	2000 · Accounts Payable	account 3036041058	53.08 X	681,406.12
08.24.2017	6285	ATMOS Energy	2000 · Accounts Payable	account 3036004811	73.90 X	681,332.22
08.24.2017	6286	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 17864	573.00 X	680,759.22
08.24.2017	6287	FedEx	2000 · Accounts Payable	account 5764-9060-7	26.01 X	680,733.21
08.24.2017	6288	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 3670	15,643.93 X	665,089.28
08.24.2017	6289	Cintas Corporation #86	2000 · Accounts Payable	invoice 086585774	75.17 X	665,014.11
08.24.2017	6290	Office Depot	2000 · Accounts Payable	account 0239	143.53 X	664,870.58
08.24.2017	6291	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	702.06 X	664,168.52
08.24.2017	6292	UBEO Business Services	2000 · Accounts Payable	invoice 524286	92.15 X	664,076.37
08.24.2017	6293	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 337358568	611.00 X	663,465.37
08.24.2017	6294	KAH Architecture	2000 · Accounts Payable	invoice 1701-3	10,259.63 X	653,205.74
08.24.2017	6295	Hagood Engineering Associa...	2000 · Accounts Payable	invoice 17-025-01	3,000.00 X	650,205.74
08.30.2017			Cash - Payroll	Funds Transfer	175,000.00 X	475,205.74
08.31.2017	6296	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X	475,121.49
08.31.2017	6297	Boundtree Medical, LLC.	2000 · Accounts Payable	invoice 82604280	158.52 X	474,962.97
08.31.2017	6298	eCore Software, Inc.	2000 · Accounts Payable	invoice 31220	50.00 X	474,912.97
08.31.2017	6299	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1368201	191.56 X	474,721.41
08.31.2017	6300	Expert Air and Refrigeration ...	2000 · Accounts Payable	WO-6727	54.96 X	474,666.45
08.31.2017	6301	Employee	2000 · Accounts Payable	reimbursement for fa...	102.95 X	474,563.50

08.31.2017	09.15.2019		[split]			X		474,563.50
08.31.2017	08.31.2017		[split]			X	837.41	475,400.91
08.31.2017	08.31.2017		[split]			X	7,341.07	482,741.98
09.01.2017	6302	Employee	2000 · Accounts Payable	Sept 2017 cell allowa...	50.00	X		482,691.98
09.01.2017	6303	Employee	2000 · Accounts Payable	Sept 2017 cell allowa...	50.00	X		482,641.98
09.01.2017	6304	Employee	2000 · Accounts Payable	Sept 2017 cell allowa...	50.00	X		482,591.98
09.01.2017	6305	Employee	2000 · Accounts Payable	Sept 2017 cell allowa...	50.00	X		482,541.98
09.01.2017	6306	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 34577	142.94	X		482,399.04
09.01.2017	6307	Cintas Corporation #86	2000 · Accounts Payable	invoice 086593042	75.17	X		482,323.87
09.01.2017	6308	Municipal Emergency Servic...	2000 · Accounts Payable	IN1156039	912.00	X		481,411.87
09.01.2017	6309	Municipal Emergency Servic...	2000 · Accounts Payable	IN1155653	303.50	X		481,108.37
09.01.2017	6310	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 663	25.00	X		481,083.37
09.06.2017	6311	Tony Morgan	2000 · Accounts Payable	invoice 09604	110.00	X		480,973.37
09.06.2017	6312	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,817.18	X		479,156.19
09.06.2017	6313	Municipal Emergency Servic...	2000 · Accounts Payable	IN1158921	579.35	X		478,576.84
09.06.2017	6314	Expert Air and Refrigeration ...	2000 · Accounts Payable	wo-6727	50.04	X		478,526.80
09.06.2017	6315	Expert Air and Refrigeration ...	2000 · Accounts Payable	wo-6748	260.00	X		478,266.80
09.14.2017	6316	City of Hutto	2000 · Accounts Payable	account 09-13697-02	560.68	X		477,706.12
09.14.2017	6317	Sharp Testing Services	2000 · Accounts Payable	invoice 2007-2459	350.00	X		477,356.12
09.14.2017	6318	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.46	X		477,025.66
09.14.2017	6319	Hagood Engineering Associa...	2000 · Accounts Payable	invoice 17-025-02	3,000.00	X		474,025.66
09.14.2017	6320	Employee	2000 · Accounts Payable	reimburse tender fuel...	60.12	X		473,965.54

09.14.2017	6321	Citibank	2000 · Accounts Payable	account 8654	5,316.96 X		468,648.58
09.14.2017	6322	BearCom	2000 · Accounts Payable	service 5362442 cust...	120.00 X		468,528.58
09.14.2017	6323	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 3864	1,543.07 X		466,985.51
09.14.2017	6324	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2356	1,500.00 X		465,485.51
09.14.2017	6325	Williamson Central Appraisa...	2000 · Accounts Payable	fourth quarter payment	3,914.25 X		461,571.26
09.14.2017	6326	Firehouse Magazine	2000 · Accounts Payable	customer 1104048986	49.95 X		461,521.31
09.14.2017	6327	BLR	2000 · Accounts Payable	order 18249687-B1	536.99 X		460,984.32
09.14.2017	6328	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1378085	200.39 X		460,783.93
09.20.2017			4000 · REVENUE:4200 · Interl...	Deposit		15,536.30	476,320.23
09.22.2017	6329	KAH Architecture	2000 · Accounts Payable	invoice KAH 1701-4	2,776.89 X		473,543.34
09.22.2017	6330	KAH Architecture	2000 · Accounts Payable	project KAH 1708	750.00 X		472,793.34
09.22.2017	6331	Cintas Corporation #86	2000 · Accounts Payable	invoice 086600712	75.17 X		472,718.17
09.22.2017	6332	Hutto Fast Lube	2000 · Accounts Payable	invoice 1519230	15.00 X		472,703.17
09.22.2017	6333	Office Depot	2000 · Accounts Payable	account 0239	107.95 X		472,595.22
09.22.2017	6334	Georgetown Fire Department	2000 · Accounts Payable	D/O assessment center	3,000.00 X		469,595.22
09.22.2017	6335	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3551	165.00 X		469,430.22
09.22.2017	6336	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3552	3,219.50 X		466,210.72
09.22.2017	6337	Employee	2000 · Accounts Payable	reimburse for part	118.42		466,092.30
09.22.2017	6338	St. David's O.H.S.	2000 · Accounts Payable	invoice 177866	539.00		465,553.30
09.22.2017	6339	Boundtree Medical, LLC.	2000 · Accounts Payable	invoice 82623560	113.40 X		465,439.90
09.22.2017	6340	Marx Service, Inc.	2000 · Accounts Payable	invoice 69723	75.00		465,364.90
09.22.2017	6341	Protection Development Inco...	2000 · Accounts Payable	invoice 00214696	2,915.96		462,448.94

09.22.2017	6342	XEROX Corporation	2000 · Accounts Payable	account 709644876	430.48 X		462,018.46
09.22.2017	6343	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 339388985	611.00 X		461,407.46
09.22.2017	6344	Texas Mutual Insurance Co...	2000 · Accounts Payable	renewal 0001167535	9,741.27 X		451,666.19
09.22.2017	6345	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 39000	5,214.00 X		446,452.19
09.22.2017	6346	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 39151	5,395.00 X		441,057.19
09.22.2017	09.22.2017		[split]		X	2,365.36	443,422.55
09.22.2017	09.22.17.2		[split]		X	4,986.80	448,409.35
09.26.2017			Cash - Payroll	Funds Transfer	150,000.00 X		298,409.35
09.29.2017	6347	Cirro Energy	2000 · Accounts Payable	account 116256215	1,056.27		297,353.08
09.29.2017	6348	ATMOS Energy	2000 · Accounts Payable	account 3036041058	53.78		297,299.30
09.29.2017	6349	ATMOS Energy	2000 · Accounts Payable	account 3036004811	68.36		297,230.94
09.29.2017	6350	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	701.71		296,529.23
09.29.2017	6351	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 092617-01	573.50		295,955.73
09.30.2017	09.30.2017		[split]		X	17,781.02	313,736.75
09.30.2017	09.30.2017		[split]		X	521.46	314,258.21