

## WCESD3/Hutto Fire Rescue

Register: 1000 · Cash

From 10/01/2017 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10.01.2017			2200 · Opening Bal Equity	Deposit		X	82,771.66	1,785,299.88
10.01.2017			2200 · Opening Bal Equity	Deposit		X	321,667.86	2,106,967.74
10.01.2017			2200 · Opening Bal Equity	Deposit		X	64.31	2,107,032.05
10.01.2017			2200 · Opening Bal Equity	Deposit		X	202,561.91	2,309,593.96
10.01.2017			2200 · Opening Bal Equity	Deposit			168,995.15	2,478,589.11
10.01.2017			2200 · Opening Bal Equity	Deposit		X	522,509.59	3,001,098.70
10.01.2017			2200 · Opening Bal Equity	Funds Transfer from ...		X	306,683.40	3,307,782.10
10.02.2017	2998	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	281.15			3,307,500.95
10.02.2017	2999	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	340.41			3,307,160.54
10.02.2017	6352	Employee	2000 · Accounts Payable	October 2017 cell all...	50.00	X		3,307,110.54
10.02.2017	6353	Employee	2000 · Accounts Payable	October 2017 cell all...	50.00	X		3,307,060.54
10.02.2017	6354	Employee	2000 · Accounts Payable	October 2017 cell all...	50.00	X		3,307,010.54
10.02.2017	6355	Employee	2000 · Accounts Payable	October 2017 cell all...	50.00	X		3,306,960.54
10.02.2017	6356	Personnel Concepts	2000 · Accounts Payable	invoice 9335037767	287.38	X		3,306,673.16
10.02.2017	6357		2000 · Accounts Payable	reimburse toll fees (...)	27.35	X		3,306,645.81
10.02.2017	6358	Conduent Business Services ...	2000 · Accounts Payable	invoice 1406327 cust...	850.00	X		3,305,795.81
10.02.2017	6359	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		3,305,711.56
10.02.2017	6360	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1386478	97.08	X		3,305,614.48
10.02.2017	6361	The Fire Center	2000 · Accounts Payable	invoice 0629	75.00	X		3,305,539.48

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10.02.2017	6362	eCore Software, Inc.	2000 · Accounts Payable	invoice 31570	50.00 X	3,305,489.48
10.02.2017	6363	Cintas Corporation #86	2000 · Accounts Payable	invoice 086608475	75.17 X	3,305,414.31
10.02.2017	6364	Miller Uniforms	2000 · Accounts Payable	invoice 87539	52.50 X	3,305,361.81
10.02.2017	6365	The Bug Master	2000 · Accounts Payable	account 187835 invoi...	315.00 X	3,305,046.81
10.02.2017	6366	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 677	55.00 X	3,304,991.81
10.03.2017	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		21,190.22	3,283,801.59
10.03.2017	6367	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	1,417.49 X	3,282,384.10
10.11.2017	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		123.88	3,282,260.22
10.12.2017	ach	TCDRS	2100 · Liability:2130 · Employ...		27,013.36	3,255,246.86
10.12.2017	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04	3,255,002.82
10.12.2017	6368	Cummins Southern Plains	2000 · Accounts Payable	invoice 017-85772	8,959.74 X	3,246,043.08
10.12.2017	6369	City of Hutto	2000 · Accounts Payable	account 091369702	490.59 X	3,245,552.49
10.12.2017	6370	XEROX Corporation	2000 · Accounts Payable	account 709644876	430.48 X	3,245,122.01
10.12.2017	6371	Taylor Press	2000 · Accounts Payable	invoice 193927	400.00 X	3,244,722.01
10.12.2017	6372	Taylor Press	2000 · Accounts Payable	invoice 193928	400.00 X	3,244,322.01
10.12.2017	6373	Taylor Press	2000 · Accounts Payable	account 119729	945.00 X	3,243,377.01
10.12.2017	6374	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1386305	360.62 X	3,243,016.39
10.12.2017	6375	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1389965	73.00 X	3,242,943.39
10.12.2017	6376	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1389957	42.64 X	3,242,900.75
10.12.2017	6377	Fire Protection Publications	2000 · Accounts Payable	account 176336	166.00 X	3,242,734.75
10.12.2017	6378	G T Distributers	2000 · Accounts Payable	inviocce 0632483	31.63 X	3,242,703.12

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10.12.2017	6379	G T Distributers	2000 · Accounts Payable	invoice 0632705	377.10 X		3,242,326.02
10.12.2017	6380	PowerDMS, Inc.	2000 · Accounts Payable	invoice 17669	3,226.10 X		3,239,099.92
10.12.2017	6381	Austin American Statesman	2000 · Accounts Payable	account 12381250	163.47 X		3,238,936.45
10.12.2017	6382	PostNet	2000 · Accounts Payable	invoice 18742	212.50 X		3,238,723.95
10.12.2017	6383	Employee	2000 · Accounts Payable	conference per diem	260.00 X		3,238,463.95
10.12.2017	6384	Cintas Corporation #86	2000 · Accounts Payable	invoice 086615789	75.17 X		3,238,388.78
10.12.2017	6385	Hagood Engineering Associa...	2000 · Accounts Payable	invoice 17-025-03	1,154.00 X		3,237,234.78
10.12.2017	6386	Hagood Engineering Associa...	2000 · Accounts Payable	invoice 17-031-01	843.75 X		3,236,391.03
10.12.2017	6387	The Fire Center	2000 · Accounts Payable	invoice 0635	1,017.90 X		3,235,373.13
10.12.2017	6388	The Fire Center	2000 · Accounts Payable	invoice 0637	1,524.95 X		3,233,848.18
10.12.2017	6389	The Fire Center	2000 · Accounts Payable	invoice 0638	2,360.05 X		3,231,488.13
10.12.2017	6390	The Fire Center	2000 · Accounts Payable	invoice 0639	789.00 X		3,230,699.13
10.13.2017			3000 · REVENUES:3100 · Tax...	Deposit		X	223,057.35
10.13.2017	ach	American United Life	2100 · Liability:2130 · Employ...		462.95		3,453,293.53
10.13.2017	3000	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		3,453,279.73
10.13.2017	10.13.2017		4000 · HUMAN RESOURCES:...				3,453,279.73
10.13.2017	10.13.2017		4000 · HUMAN RESOURCES:...		8,524.06		3,444,755.67
10.13.2017	10.13.2017		4000 · HUMAN RESOURCES:...				3,444,755.67
10.13.2017	10.13.2017		4000 · HUMAN RESOURCES:...		39,086.25		3,405,669.42
10.13.2017	10.13.2017		4000 · HUMAN RESOURCES:...		55.96		3,405,613.46
10.17.2017	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,501.06		3,386,112.40
10.18.2017	6391	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.76 X		3,385,781.64

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10.18.2017	6392	Citibank	2000 · Accounts Payable	account 8654	5,461.36 X		3,380,320.28
10.18.2017	6393	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 6989	105.00 X		3,380,215.28
10.18.2017	6394	KAH Architecture	2000 · Accounts Payable	invoice 1718-1 statio...	19,950.00 X		3,360,265.28
10.18.2017	6395	BearCom	2000 · Accounts Payable	invoice 4628730	120.00 X		3,360,145.28
10.18.2017	6396	Shell	2000 · Accounts Payable	account 079118485	33.80 X		3,360,111.48
10.18.2017	6397	Office Depot	2000 · Accounts Payable	account 0239	83.63 X		3,360,027.85
10.18.2017	6398	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 341696409	611.00 X		3,359,416.85
10.18.2017	6399	NAFECO	2000 · Accounts Payable	invoice 897793	368.70 X		3,359,048.15
10.18.2017	6400	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3643	389.00 X		3,358,659.15
10.18.2017	6401	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3644	147.50 X		3,358,511.65
10.18.2017			1000 · Cash:1600 · General Fund	Funds Transfer		100,000.00	3,458,511.65
10.18.2017			1000 · Cash:1500 · Payroll	Funds Transfer	100,000.00 X		3,358,511.65
10.25.2017	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		3,358,275.75
10.27.2017	ach	American United Life	2100 · Liability:2130 · Employ...		525.12		3,357,750.63
10.27.2017	3001	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		3,357,736.83
10.27.2017	10.27.2017		4000 · HUMAN RESOURCES:...		8,153.21		3,349,583.62
10.27.2017	10.27.2017		4000 · HUMAN RESOURCES:...		39,253.90		3,310,329.72
10.27.2017	10.27.2017		4000 · HUMAN RESOURCES:...		54.10		3,310,275.62
10.31.2017			3000 · REVENUES:3800 · Inte...	Deposit		124.35	3,310,399.97
10.31.2017			3000 · REVENUES:3800 · Inte...	Interest	X	2,240.16	3,312,640.13
10.31.2017	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,828.60		3,292,811.53

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10.31.2017	3002	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group #892 PWILLI...	27,286.90		3,265,524.63
10.31.2017	3003	Liberty National	2100 · Liability:2160 · Medical...	Branch 132 Compan...	655.66		3,264,868.97
10.31.2017	3004	Legal Shield	2100 · Liability:2150 · Legal S...	Group #0144945	281.15		3,264,587.82
10.31.2017	6402	ATMOS Energy	2000 · Accounts Payable	account 3036004811	74.59	X	3,264,513.23
10.31.2017	6403	ATMOS Energy	2000 · Accounts Payable	account 3036041058	51.80	X	3,264,461.43
10.31.2017	6404	Cirro Energy	2000 · Accounts Payable	account 116256215	935.32	X	3,263,526.11
10.31.2017	6405	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	702.47	X	3,262,823.64
10.31.2017	10.31.2017		[split]			X	36,499.21
10.31.2017	10.31.2017		[split]			X	290.91
11.01.2017			3000 · REVENUES:3200 · Inte...	Deposit			26,358.75
11.01.2017	6406	NAFECO	2000 · Accounts Payable	invoices 899136/898...	3,934.55	X	3,322,037.96
11.01.2017	6407	NAFECO	2000 · Accounts Payable	invoice 898124	1,590.34	X	3,320,447.62
11.01.2017	6408	Alert-All Corp.	2000 · Accounts Payable	invoice 217100417	460.00	X	3,319,987.62
11.01.2017	6409	MaryAnn Buchanan	2000 · Accounts Payable	cell allowance/fhets r...	99.00	X	3,319,888.62
11.01.2017	6410	Employee	2000 · Accounts Payable	Nov 2017 cell allowa...	50.00	X	3,319,838.62
11.01.2017	6411	Employee	2000 · Accounts Payable	Nov 2017 cell allowa...	50.00	X	3,319,788.62
11.01.2017	6412	Texas Comptroller of Public ...	2000 · Accounts Payable	Account K2616 rene...	100.00	X	3,319,688.62
11.01.2017	6413	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X	3,319,604.37
11.01.2017	6414	The Fire Center	2000 · Accounts Payable	invoice 0642	733.80	X	3,318,870.57
11.01.2017	6415	G T Distributers	2000 · Accounts Payable	invoice 0635755	67.90	X	3,318,802.67
11.01.2017	6416	Cintas Corporation #86	2000 · Accounts Payable	invoice 086623141	75.17	X	3,318,727.50
11.01.2017	6417	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1402847	268.50	X	3,318,459.00

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11.01.2017	6418	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1391629	69.54 X		3,318,389.46
11.01.2017	6419	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1397966	90.84 X		3,318,298.62
11.01.2017	6420	Collision Craft Body & Paint	2000 · Accounts Payable	RO number 24338	930.64 X		3,317,367.98
11.01.2017	6421	KAH Architecture	2000 · Accounts Payable	KAH 1708-2	750.00 X		3,316,617.98
11.01.2017	6422	eCore Software, Inc.	2000 · Accounts Payable	invoice 31923	50.00 X		3,316,567.98
11.01.2017	6423	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman Instructor II ...	85.00 X		3,316,482.98
11.01.2017	6424	Simplex Grinnell	2000 · Accounts Payable	invoice 84178450	227.42 X		3,316,255.56
11.01.2017	6425	Safe-D	2000 · Accounts Payable	Large district renewal	1,100.00 X		3,315,155.56
11.01.2017	6426	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 686	25.00 X		3,315,130.56
11.01.2017	6427	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman - FO II	85.00 X		3,315,045.56
11.03.2017	11.03.2017		[split]		X	227.00	3,315,272.56
11.06.2017	11.03.2017		[split]		X	2,812.31	3,318,084.87
11.06.2017	11.03.17.2		[split]		X	4,117.80	3,322,202.67
11.08.2017	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		3,321,966.77
11.08.2017	3005	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94		3,321,739.83
11.08.2017			1000 · Cash:1600 · General Fund	Funds Transfer		75,000.00	3,396,739.83
11.08.2017			1000 · Cash:1500 · Payroll	Funds Transfer	75,000.00 X		3,321,739.83
11.09.2017	6428	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 17847	500.00 X		3,321,239.83
11.09.2017	6429	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,564.35 X		3,319,675.48
11.09.2017	6430	Williamson County EMS	2000 · Accounts Payable	invoice 018-019	10.00 X		3,319,665.48
11.09.2017	6431	Hagood Engineering Associa...	2000 · Accounts Payable	invoice 17-025-04	1,772.00 X		3,317,893.48
11.09.2017	6432	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00064337	198.90 X		3,317,694.58

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11.09.2017	6433	Expert Air and Refrigeration ...	2000 · Accounts Payable	WO-7080	295.00 X		3,317,399.58
11.09.2017	6434	XEROX Corporation	2000 · Accounts Payable	account 709644876	430.48 X		3,316,969.10
11.09.2017	6435	Cintas Corporation #86	2000 · Accounts Payable	invoice 086630385	75.17 X		3,316,893.93
11.09.2017	6436	City of Hutto	2000 · Accounts Payable	account 09-13697-02	483.39 X		3,316,410.54
11.09.2017	6437	Great Western States Supply ...	2000 · Accounts Payable	invoice 1989	1,252.60 X		3,315,157.94
11.09.2017	6438	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82673224	113.40 X		3,315,044.54
11.09.2017	6439	UBEO LLC	2000 · Accounts Payable	invoice 557272	167.23 X		3,314,877.31
11.10.2017			3000 · REVENUES:3100 · Tax...	Deposit		X	292,079.69
11.10.2017	ach	American United Life	2100 · Liability:2130 · Employ...		630.94		3,606,326.06
11.10.2017	ach	TCDRS	2100 · Liability:2130 · Employ...		17,189.87		3,589,136.19
11.10.2017	3006	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		3,589,122.39
11.10.2017	11.10.2017		4000 · HUMAN RESOURCES:...		8,277.87		3,580,844.52
11.10.2017	11.10.2017		4000 · HUMAN RESOURCES:...		41,166.69		3,539,677.83
11.10.2017	11.10.2017		4000 · HUMAN RESOURCES:...		54.10		3,539,623.73
11.14.2017	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,717.58		3,519,906.15
11.15.2017	6440	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E1642628	558.75 X		3,519,347.40
11.15.2017	6441	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.76 X		3,519,016.64
11.15.2017	6442	Citibank	2000 · Accounts Payable	account 8654	4,607.13 X		3,514,409.51
11.15.2017	6443	G T Distributers	2000 · Accounts Payable	invoice 0637272	2,836.70 X		3,511,572.81
11.15.2017	6444	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 7181	325.00 X		3,511,247.81
11.15.2017	6445	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1175829	794.75 X		3,510,453.06

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11.20.2017			1000 · Cash:1700 · Regular Res...	Funds Transfer		100,000.00	3,610,453.06
11.20.2017			1000 · Cash:1500 · Payroll	Funds Transfer	100,000.00 X		3,510,453.06
11.22.2017	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		252.17		3,510,200.89
11.24.2017	ach	American United Life	2100 · Liability:2130 · Employ...		490.07		3,509,710.82
11.24.2017	3007	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		3,509,697.02
11.24.2017	11.24.2017		4000 · HUMAN RESOURCES:...		10,413.08		3,499,283.94
11.24.2017	11.24.2017		4000 · HUMAN RESOURCES:...		42,031.31		3,457,252.63
11.24.2017	11.24.2017		4000 · HUMAN RESOURCES:...		61.57		3,457,191.06
11.27.2017	3008	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	281.15		3,456,909.91
11.27.2017	6446	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3689	143.50 X		3,456,766.41
11.27.2017	6447	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3690	385.00 X		3,456,381.41
11.27.2017	6448	Office Depot	2000 · Accounts Payable	account 0239	143.30 X		3,456,238.11
11.27.2017	6449	Williamson County-OCA	2000 · Accounts Payable	invoice 5645	3,212.52 X		3,453,025.59
11.27.2017	6450	Williamson County Tax Ass...	2000 · Accounts Payable	collection fees	3,506.88 X		3,449,518.71
11.27.2017	6451	Cirro Energy	2000 · Accounts Payable	account 116256215	725.89 X		3,448,792.82
11.27.2017	6452	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	702.47 X		3,448,090.35
11.27.2017	6453	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 343982260	611.00 X		3,447,479.35
11.27.2017	6454	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 96633	164.00 X		3,447,315.35
11.27.2017	6455	The Fire Center	2000 · Accounts Payable	invoice 0667	36.00 X		3,447,279.35
11.27.2017	6456	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 3953	1,817.19 X		3,445,462.16
11.27.2017	6457	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1412822	331.01 X		3,445,131.15
11.27.2017	6458	eCore Software, Inc.	2000 · Accounts Payable	invoice 32270	50.00 X		3,445,081.15



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11.27.2017	6459	Cintas Corporation #86	2000 · Accounts Payable	invoice 086637584	75.17	X		3,445,005.98
11.28.2017	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		22,023.30			3,422,982.68
11.29.2017	3009	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	27,286.90			3,395,695.78
11.29.2017	3010	Liberty National	2100 · Liability:2160 · Medical...	company 85236	655.66			3,395,040.12
11.30.2017			3000 · REVENUES:3800 · Inte...	Interest		X	101.37	3,395,141.49
11.30.2017			3000 · REVENUES:3800 · Inte...	Interest		X	393.94	3,395,535.43
11.30.2017			3000 · REVENUES:3800 · Inte...	Interest		X	0.08	3,395,535.51
11.30.2017			3000 · REVENUES:3800 · Inte...	Interest		X	248.07	3,395,783.58
11.30.2017			3000 · REVENUES:3800 · Inte...	Deposit			94.89	3,395,878.47
11.30.2017			3000 · REVENUES:3800 · Inte...	Interest		X	595.00	3,396,473.47
11.30.2017			3000 · REVENUES:3800 · Inte...	Interest		X	2,635.08	3,399,108.55
11.30.2017	11.30.2017		[split]			X	197.28	3,399,305.83
11.30.2017	11.30.2017		[split]			X	80,834.97	3,480,140.80
12.01.2017	6460	Employee	2000 · Accounts Payable	December 2017 cell ...	50.00	X		3,480,090.80
12.01.2017	6461	Employee	2000 · Accounts Payable	December 2017 cell ...	50.00	X		3,480,040.80
12.01.2017	6462	Employee	2000 · Accounts Payable	December 2017 cell ...	50.00	X		3,479,990.80
12.01.2017	6463	ATMOS Energy	2000 · Accounts Payable	account 3036041058	60.05	X		3,479,930.75
12.01.2017	6464	ATMOS Energy	2000 · Accounts Payable	account 3036004811	104.62	X		3,479,826.13
12.01.2017	6465	Georgetown Fire Department	2000 · Accounts Payable	November live fire tr...	4,500.00	X		3,475,326.13
12.04.2017			3000 · REVENUES:3400 · Gra...	Deposit			77,132.50	3,552,458.63
12.05.2017	3011	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			3,552,231.69

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12.05.2017	6466	Motorola	2000 · Accounts Payable	invoice 13189704	6,755.65	X		3,545,476.04
12.05.2017	6467	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,734.25	X		3,543,741.79
12.05.2017	6468	FedEx	2000 · Accounts Payable	account 5764-9060-7	13.75	X		3,543,728.04
12.05.2017	6469	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82696757	113.40	X		3,543,614.64
12.05.2017	6470	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1180855	515.25	X		3,543,099.39
12.05.2017	6471	Miller Uniforms	2000 · Accounts Payable	invoice 93471 and 93...	465.50	X		3,542,633.89
12.05.2017	6472	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 702	195.00	X		3,542,438.89
12.05.2017	6473	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman-Instructor II	85.00	X		3,542,353.89
12.05.2017	6474	Employee	2000 · Accounts Payable	reimbursement for st...	29.97	X		3,542,323.92
12.05.2017	6475	Expert Air and Refrigeration ...	2000 · Accounts Payable	WO-7202	473.85	X		3,541,850.07
12.05.2017	6476	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice 129531	593.03	X		3,541,257.04
12.05.2017	6477	Williamson County EMS	2000 · Accounts Payable	invoice 017-240	2.50	X		3,541,254.54
12.05.2017	6478	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		3,541,170.29
12.05.2017			1000 · Cash:1500 · Payroll	Funds Transfer	77,132.50			3,464,037.79
12.05.2017			1000 · Cash:1300 · Federal Gra...	Funds Transfer			77,132.50	3,541,170.29
12.07.2017	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04			3,540,926.25
12.08.2017			3000 · REVENUES:3100 · Tax...	Deposit		X	185,035.29	3,725,961.54
12.08.2017	ach	American United Life	2100 · Liability:2130 · Employ...		388.88			3,725,572.66
12.08.2017	3012	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			3,725,558.86
12.08.2017	12.08.2017		4000 · HUMAN RESOURCES:...		8,447.59			3,717,111.27
12.08.2017	12.08.2017		4000 · HUMAN RESOURCES:...		37,759.99			3,679,351.28
12.08.2017	12.08.2017		4000 · HUMAN RESOURCES:...		55.96			3,679,295.32

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12.08.2017	12.08.2017		[split]		X	5,020.60	3,684,315.92
12.08.2017	12.08.17.2		[split]		X	860.00	3,685,175.92
12.08.2017			1000 · Cash:1800 · Sales & Use...	Funds Transfer	X	46,859.00	3,732,034.92
12.08.2017			1000 · Cash:1600 · General Fund	Funds Transfer	46,859.00 X		3,685,175.92
12.12.2017	ach	TCDRS	2100 · Liability:2130 · Employ...			18,246.86	3,666,929.06
12.12.2017	eftps	U S Treasury	2100 · Liability:2140 · Federal ...			17,189.82	3,649,739.24
12.12.2017			1000 · Cash:1600 · General Fund	Funds Transfer	32,060.00 X		3,617,679.24
12.12.2017			1000 · Cash:1100 · Apparatus ...	Funds Transfer	X	32,060.00	3,649,739.24
12.14.2017	6479	NAFECO	2000 · Accounts Payable	invoice 905075	20,400.00 X		3,629,339.24
12.14.2017	6480	Texas Dept of State Health S...	2000 · Accounts Payable	Neal - renewal	64.00 X		3,629,275.24
12.14.2017	6481	Donald L. Allman, CPA	2000 · Accounts Payable	invoice 3214	6,000.00 X		3,623,275.24
12.14.2017	6482	City of Hutto	2000 · Accounts Payable	account 091369702	509.30 X		3,622,765.94
12.14.2017	6483	XEROX Corporation	2000 · Accounts Payable	account 709644876	430.48 X		3,622,335.46
12.14.2017	6484	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 36115	814.23 X		3,621,521.23
12.14.2017	6485	Hutto Fast Lube	2000 · Accounts Payable	invoices 16001136/1...	91.00 X		3,621,430.23
12.14.2017	6486	Cintas Corporation #86	2000 · Accounts Payable	invoice 086644832	75.17 X		3,621,355.06
12.14.2017	6487	Employee	2000 · Accounts Payable	GPA incentive (4 se...	400.00 X		3,620,955.06
12.14.2017	6488	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2455	46,859.00 X		3,574,096.06
12.14.2017	6489	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2437	1,500.00 X		3,572,596.06
12.14.2017	6490	Silsbee Ford	2000 · Accounts Payable	invoice 45079F	32,060.00 X		3,540,536.06
12.14.2017	6491	Air Horns of Texas, LLC	2000 · Accounts Payable	invoice 20026	430.00 X		3,540,106.06

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12.14.2017	6492	The 100 Club of Central TX	2000 · Accounts Payable	renewals	1,150.00 X	3,538,956.06
12.14.2017	6493	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3758	2,196.50 X	3,536,759.56
12.19.2017			1000 · Cash:1600 · General Fund	Funds Transfer		150,000.00
12.19.2017			1000 · Cash:1500 · Payroll	Funds Transfer	150,000.00 X	3,536,759.56
12.20.2017	6499	PostNet	2000 · Accounts Payable	invoice 19091	68.60 X	3,536,690.96
12.21.2017	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90	3,536,455.06
12.22.2017	ach	American United Life	2100 · Liability:2130 · Employ...		572.67	3,535,882.39
12.22.2017	3013	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	3,535,868.59
12.22.2017	6494	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82705760	521.46 X	3,535,347.13
12.22.2017	6495	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.76 X	3,535,016.37
12.22.2017	6496	Citibank	2000 · Accounts Payable	account 8654	3,103.40 X	3,531,912.97
12.22.2017	6497	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 40260	5,377.00 X	3,526,535.97
12.22.2017	6498	Williamson Central Appraisa...	2000 · Accounts Payable	first quarter payment	4,249.25 X	3,522,286.72
12.22.2017	6500	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1428125	181.12 X	3,522,105.60
12.22.2017	6501	Miller Uniforms	2000 · Accounts Payable	invoice 95398	558.04 X	3,521,547.56
12.22.2017	6502	Texas A&M Engineering Ext...	2000 · Accounts Payable	LDR500/FSCEO/Ma...	2,100.00 X	3,519,447.56
12.22.2017	6503	Terri King	2000 · Accounts Payable	invoice 017-001	75.00 X	3,519,372.56
12.22.2017	6504	Cirro Energy	2000 · Accounts Payable	account 116256215	743.47 X	3,518,629.09
12.22.2017	6505	ATMOS Energy	2000 · Accounts Payable	account 3036041058	46.52 X	3,518,582.57
12.22.2017	6506	ATMOS Energy	2000 · Accounts Payable	account 3036004811	124.67 X	3,518,457.90
12.22.2017	6507	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 346173354	611.00 X	3,517,846.90
12.22.2017	6508	Office Depot	2000 · Accounts Payable	account 0239	99.89 X	3,517,747.01

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12.22.2017	6509	Georgetown Fire Department	2000 · Accounts Payable	December assessmen...	3,000.00		3,514,747.01
12.22.2017	6510	Cintas Corporation #86	2000 · Accounts Payable	invoice 086652066	75.17	X	3,514,671.84
12.22.2017	12.22.2017		4000 · HUMAN RESOURCES:...		9,298.33		3,505,373.51
12.22.2017	12.22.2017		4000 · HUMAN RESOURCES:...		41,289.67		3,464,083.84
12.22.2017	12.22.2017		4000 · HUMAN RESOURCES:...		54.10		3,464,029.74
12.26.2017	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		21,907.74		3,442,122.00
12.28.2017	3014	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 - PWILLI...	27,286.90		3,414,835.10
12.28.2017	3015	Liberty National	2100 · Liability:2160 · Medical...	company 85236	655.66		3,414,179.44
12.29.2017			3000 · REVENUES:3700 · Rei...	Deposit		X	890,000.00
12.29.2017			3000 · REVENUES:3800 · Inte...	Deposit			123.63
12.29.2017	ach	Union State Bank	9000 · DEBT SERVICE:9400 · ...		39,961.00	X	4,264,342.07
12.29.2017	ach	Union State Bank	9000 · DEBT SERVICE:9400 · ...		4,022.00	X	4,260,320.07
12.31.2017			3000 · REVENUES:3800 · Inte...	Interest		X	85.56
12.31.2017			3000 · REVENUES:3800 · Inte...	Interest		X	443.12
12.31.2017			3000 · REVENUES:3800 · Inte...	Interest		X	3.51
12.31.2017			3000 · REVENUES:3800 · Inte...	Interest		X	397.55
12.31.2017			3000 · REVENUES:3800 · Inte...	Interest		X	582.14
12.31.2017			3000 · REVENUES:3800 · Inte...	Interest		X	3,240.18
12.31.2017	12.31.2017		[split]			X	1,265.14
12.31.2017	12.31.2017		[split]			X	1,816,622.56
1.01.2018	6511	Employee	2000 · Accounts Payable	Jan 2018 cell	50.00	X	6,082,909.83

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1.01.2018	6512	Employee	2000 · Accounts Payable	Jan 2018 cell	50.00 X	6,082,859.83
1.01.2018	6513	Employee	2000 · Accounts Payable	Jan 2018 cell	50.00 X	6,082,809.83
1.02.2018	3016	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	281.15	6,082,528.68
1.03.2018	6514	American Airworks	2000 · Accounts Payable	invoice 232530	1,774.35 X	6,080,754.33
1.03.2018	6515	Georgetown Title Company L...	2000 · Accounts Payable		1,000.00 X	6,079,754.33
1.03.2018	6516	Georgetown Title Company L...	2000 · Accounts Payable		100.00	6,079,654.33
1.03.2018	6517	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X	6,079,570.08
1.03.2018	6518	Oshkosh Capital	2000 · Accounts Payable	lease 180164000	37,526.71 X	6,042,043.37
1.03.2018	6519	Hagood Engineering Associa...	2000 · Accounts Payable	invoice 17-025-05	820.00 X	6,041,223.37
1.03.2018	6520	Expert Air and Refrigeration ...	2000 · Accounts Payable	WO-7293	105.00 X	6,041,118.37
1.03.2018	6521	eCore Software, Inc.	2000 · Accounts Payable	invoice 32619	50.00 X	6,041,068.37
1.03.2018	6522	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 715	210.00 X	6,040,858.37
1.03.2018	6523	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1430603	249.38 X	6,040,608.99
1.03.2018	6524	Employee	2000 · Accounts Payable	GPA incentive	100.00 X	6,040,508.99
1.03.2018	6525	The Fire Center	2000 · Accounts Payable	invoice 0696	63.60 X	6,040,445.39
1.03.2018	6526	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1184459	144.80 X	6,040,300.59
1.03.2018	6527	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1184938/11...	480.00 X	6,039,820.59
1.03.2018	6528	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1186687	3,565.75 X	6,036,254.84
1.03.2018	6529	Fuego International	2000 · Accounts Payable	invoice 0701	80.00 X	6,036,174.84
1.03.2018	6530	Austin American Statesman	2000 · Accounts Payable	account 12381250	163.47 X	6,036,011.37
1.03.2018	6531	KAH Architecture	2000 · Accounts Payable	invoice 1718-2	44,850.00 X	5,991,161.37
1.03.2018	6532	G T Distributers	2000 · Accounts Payable	invoice 0643061	9.95 X	5,991,151.42

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1.03.2018	6533	Hagood Engineering Associa...	2000 · Accounts Payable	invoice 17-031-02	320.00 X		5,990,831.42
1.03.2018	6534	NAFECO	2000 · Accounts Payable	invoice 907871	472.00 X		5,990,359.42
1.04.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		5,990,123.52
1.04.2018	6535	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	9,497.00 X		5,980,626.52
1.04.2018	6536	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,350.62 X		5,979,275.90
1.04.2018			1000 · Cash:1600 · General Fund	Funds Transfer		175,000.00	6,154,275.90
1.04.2018			1000 · Cash:1500 · Payroll	Funds Transfer	175,000.00 X		5,979,275.90
1.05.2018	ach	American United Life	2100 · Liability:2130 · Employ...		430.83		5,978,845.07
1.05.2018	3017	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		5,978,831.27
1.05.2018	3018	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94		5,978,604.33
1.05.2018	1.05.2018		4000 · HUMAN RESOURCES:...		8,242.13		5,970,362.20
1.05.2018	1.05.2018		4000 · HUMAN RESOURCES:...		36,814.23		5,933,547.97
1.05.2018	1.05.2018		4000 · HUMAN RESOURCES:...		54.10		5,933,493.87
1.08.2018	6537	Texas Dept. State Health Ser...	2000 · Accounts Payable	registration #300113 ...	70.00 X		5,933,423.87
1.09.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		18,164.14		5,915,259.73
1.10.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		17,339.43		5,897,920.30
1.11.2018	6538	ExtendoBed	2000 · Accounts Payable	invoice 216777	6,270.00 X		5,891,650.30
1.11.2018	6539	Mirion Technologies (Canbe...	2000 · Accounts Payable	invoice 90146186	2,024.43 X		5,889,625.87
1.11.2018	6540	KAH Architecture	2000 · Accounts Payable	invoice KAH 1718-3	2,750.00 X		5,886,875.87
1.11.2018	6541	Employee	2000 · Accounts Payable	reimbursement for e...	64.00 X		5,886,811.87
1.11.2018	6542	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 18007	566.50 X		5,886,245.37

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1.11.2018	6543	City of Hutto	2000 · Accounts Payable	account 09-13697-02	415.76 X		5,885,829.61
1.11.2018	6544	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	331.05 X		5,885,498.56
1.11.2018	6545	XEROX Corporation	2000 · Accounts Payable	account 709644876	430.48 X		5,885,068.08
1.11.2018	6546	Williamson County-OCA	2000 · Accounts Payable	invoice 5754	3,212.52 X		5,881,855.56
1.11.2018	6547	The Bug Master	2000 · Accounts Payable	account 187835 invoi...	123.00 X		5,881,732.56
1.11.2018	6548	Cintas Corporation #86	2000 · Accounts Payable	invoice 086659392	73.42 X		5,881,659.14
1.11.2018	6549	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1435926	192.61 X		5,881,466.53
1.11.2018	6550	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 1548 Kerwoo...	150.00 X		5,881,316.53
1.11.2018	6551	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1190976	580.65 X		5,880,735.88
1.11.2018	6552	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1190620	190.00 X		5,880,545.88
1.11.2018	6553	NAFECO	2000 · Accounts Payable	invoice 908923	488.43 X		5,880,057.45
1.11.2018	6554	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 3954	9,351.08 X		5,870,706.37
1.11.2018	6555	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4031	47.00 X		5,870,659.37
1.11.2018	6556	The Fire Center	2000 · Accounts Payable	invoice 0705	94.25 X		5,870,565.12
1.11.2018	6557	Citibank	2000 · Accounts Payable	Account 8654	5,201.04 X		5,865,364.08
1.11.2018	6558	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman FO II certific...	85.00 X		5,865,279.08
1.12.2018			3000 · REVENUES:3100 · Tax...	Deposit	X	182,722.27	6,048,001.35
1.12.2018	1.12.2018		[split]		X	21,960.02	6,069,961.37
1.12.2018	01.12.18.2		[split]		X	830.00	6,070,791.37
1.19.2018	ach	American United Life	2100 · Liability:2130 · Employ...		478.05		6,070,313.32
1.19.2018	ach	Crech Bookkeeping	7000 · ADMINISTRATIVE SE...		250.30		6,070,063.02
1.19.2018	3019	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		6,070,049.22



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1.19.2018	1.19.2018		4000 · HUMAN RESOURCES:...		8,632.34	6,061,416.88
1.19.2018	1.19.2018		4000 · HUMAN RESOURCES:...		41,378.29	6,020,038.59
1.19.2018	1.19.2018		4000 · HUMAN RESOURCES:...		59.70	6,019,978.89
1.23.2018	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		21,367.16	5,998,611.73
1.23.2018	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		53.04	5,998,558.69
1.25.2018	ach	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		95.04	5,998,463.65
1.25.2018	3020	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 - PWILLI...	27,286.90	5,971,176.75
1.25.2018	6559	Employee	2000 · Accounts Payable	reimbursement for fuel	20.36 X	5,971,156.39
1.25.2018	6560	Texas Commission on Fire P...	2000 · Accounts Payable	Parks - FO II exam	85.00 X	5,971,071.39
1.25.2018	6561	Christian Brothers Automotive	2000 · Accounts Payable	RO 0028464	1,100.00 X	5,969,971.39
1.25.2018	6562	Cummins Southern Plains	2000 · Accounts Payable	invoice 017-87432	1,162.47 X	5,968,808.92
1.25.2018	6563	Cirro Energy	2000 · Accounts Payable	account 116256215	678.19 X	5,968,130.73
1.25.2018	6564	Shell	2000 · Accounts Payable	account 079118465	24.31 X	5,968,106.42
1.25.2018	6565	FedEx	2000 · Accounts Payable	account 5764-9060-7	31.01 X	5,968,075.41
1.25.2018	6566	G T Distributers	2000 · Accounts Payable	invoice 0644551	59.70 X	5,968,015.71
1.25.2018	6567	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3794	4,021.00 X	5,963,994.71
1.25.2018	6568	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3816	1,062.00 X	5,962,932.71
1.25.2018	6569	Miller Uniforms	2000 · Accounts Payable	VOID: invoice 95398	X	5,962,932.71
1.25.2018	6570	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1439129	188.91 X	5,962,743.80
1.25.2018	6571	Cintas Corporation #86	2000 · Accounts Payable	invoice 086667120	66.42 X	5,962,677.38
1.25.2018	6572	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	702.16 X	5,961,975.22

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1.25.2018	6573	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82746464	113.40	X		5,961,861.82
1.25.2018	6574	NAFECO	2000 · Accounts Payable	invoice 910892	56.75	X		5,961,805.07
1.25.2018	6575	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1193473	51.00	X		5,961,754.07
1.25.2018	6576	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 40861	639.59	X		5,961,114.48
1.25.2018	6577	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 348386624	611.00	X		5,960,503.48
1.25.2018	6578	IFSTA	2000 · Accounts Payable	account 176336 invoi...	1,565.55	X		5,958,937.93
1.25.2018	6579	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1192132	330.00	X		5,958,607.93
1.25.2018	6580	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1193003	129.50	X		5,958,478.43
1.29.2018	6588	UBEO of Austin Inc.	2000 · Accounts Payable	acct 1497516 propert...	417.63	X		5,958,060.80
1.29.2018	6589	Marble Falls Area VFD	2000 · Accounts Payable	Art of Reading Smok...	175.00	X		5,957,885.80
1.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	75.89	5,957,961.69
1.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	480.84	5,958,442.53
1.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	5,958,442.64
1.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	1,629.92	5,960,072.56
1.31.2018			3000 · REVENUES:3800 · Inte...	Deposit			226.90	5,960,299.46
1.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	631.70	5,960,931.16
1.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	3,729.71	5,964,660.87
1.31.2018	1.31.2018		[split]			X	423,851.21	6,388,512.08
1.31.2018	1.31.2018		[split]			X	2,572.74	6,391,084.82
2.01.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04			6,390,840.78
2.01.2018	3021	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			6,390,826.98
2.01.2018	3022	Liberty National	2100 · Liability:2160 · Medical...	company 85236	655.66			6,390,171.32

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2.01.2018	6581	Employee	2000 · Accounts Payable	February 2018 cell al...	50.00 X	6,390,121.32
2.01.2018	6582	Employee	2000 · Accounts Payable	February 2018 cell al...	50.00 X	6,390,071.32
2.01.2018	6583	Employee	2000 · Accounts Payable	February 2018 cell al...	50.00 X	6,390,021.32
2.01.2018	6584	Employee	2000 · Accounts Payable	February 2018 cell al...	50.00 X	6,389,971.32
2.01.2018	6585	eCore Software, Inc.	2000 · Accounts Payable	invoice 33068	50.00 X	6,389,921.32
2.01.2018	6586	ATMOS Energy	2000 · Accounts Payable	account 3036004811	186.37 X	6,389,734.95
2.01.2018	6587	ATMOS Energy	2000 · Accounts Payable	account 3036041058	77.73 X	6,389,657.22
2.02.2018	ach	American United Life	2100 · Liability:2130 · Employ...		361.21	6,389,296.01
2.02.2018	3023	Legal Shield	2100 · Liability:2150 · Legal S...	group 0144945	281.15	6,389,014.86
2.02.2018	3024	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94	6,388,787.92
2.02.2018	2.02.2018		4000 · HUMAN RESOURCES:...		10,211.24	6,378,576.68
2.02.2018	2.02.2018		4000 · HUMAN RESOURCES:...		35,475.95	6,343,100.73
2.02.2018	2.02.2018		4000 · HUMAN RESOURCES:...		55.96	6,343,044.77
2.06.2018	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		16,036.98	6,327,007.79
2.06.2018	6590	IT Freedom	2000 · Accounts Payable	invoice 18982	14,450.00 X	6,312,557.79
2.06.2018	6591	Fire Innovations	2000 · Accounts Payable	invoice 17-570242	181.06 X	6,312,376.73
2.06.2018	6592	ANDAX	2000 · Accounts Payable	invoice 127073	1,772.40 X	6,310,604.33
2.06.2018	6593	Texas Commission on Fire P...	2000 · Accounts Payable	Neal FOII exam	85.00 X	6,310,519.33
2.06.2018	6594	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 725	40.00 X	6,310,479.33
2.06.2018	6595	Worker's Assistance Program...	2000 · Accounts Payable	invoice 65139	198.90 X	6,310,280.43
2.06.2018	6596	The Fire Center	2000 · Accounts Payable	invoice 0719	131.00 X	6,310,149.43
2.06.2018	6597	Cintas Corporation #86	2000 · Accounts Payable	invoice 086675199	75.17 X	6,310,074.26

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2.06.2018	6598	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 18036	1,087.00 X		6,308,987.26
2.06.2018	6599	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		6,308,903.01
2.06.2018	6600	KAH Architecture	2000 · Accounts Payable	invoice 1701-5	4,460.06 X		6,304,442.95
2.06.2018	6601	KAH Architecture	2000 · Accounts Payable	invoice 1718-4	24,900.00 X		6,279,542.95
2.06.2018	6602	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 36977	207.42 X		6,279,335.53
2.06.2018			1000 · Cash:1600 · General Fund	Funds Transfer		100,000.00	6,379,335.53
2.06.2018			1000 · Cash:1500 · Payroll	Funds Transfer	100,000.00 X		6,279,335.53
2.09.2018			3000 · REVENUES:3100 · Tax...	Deposit	X	173,599.15	6,452,934.68
2.09.2018	2.09.2018		[split]		X	3,103.60	6,456,038.28
2.12.2018			3000 · REVENUES:3400 · Gra...	Deposit	X	70,034.70	6,526,072.98
2.12.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		26,616.44		6,499,456.54
2.12.2018	6603	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	2,015.75 X		6,497,440.79
2.12.2018	6604	City of Hutto	2000 · Accounts Payable	account 09-13697-02	553.90 X		6,496,886.89
2.12.2018	6605	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	331.05 X		6,496,555.84
2.12.2018	6606	UBEO LLC	2000 · Accounts Payable	INV595316	75.27 X		6,496,480.57
2.12.2018	6607	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82766922	147.90 X		6,496,332.67
2.14.2018			1000 · Cash:1500 · Payroll	Funds Transfer	70,034.70 X		6,426,297.97
2.14.2018			1000 · Cash:1300 · Federal Gra...	Funds Transfer		70,034.70	6,496,332.67
2.15.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		6,496,096.77
2.16.2018	ach	American United Life	2100 · Liability:2130 · Employ...		404.20		6,495,692.57
2.16.2018	3025	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		6,495,678.77

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2.16.2018	2.16.2018		4000 · HUMAN RESOURCES:...		9,002.92		6,486,675.85
2.16.2018	2.16.2018		4000 · HUMAN RESOURCES:...		39,423.17		6,447,252.68
2.16.2018	2.16.2018		4000 · HUMAN RESOURCES:...		54.10		6,447,198.58
2.20.2018			3000 · REVENUES:3200 · Inte...	Deposit		15,942.65	6,463,141.23
2.20.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		17,457.54		6,445,683.69
2.20.2018	6608	Metro Fire	2000 · Accounts Payable	invoice 119041-1	16,730.70	X	6,428,952.99
2.20.2018	6609	BearCom	2000 · Accounts Payable	invoice 4667179	2,477.25	X	6,426,475.74
2.20.2018	6610	Cirro Energy	2000 · Accounts Payable	invoice 116256215	640.70	X	6,425,835.04
2.21.2018	6638	Texas Commission on Fire P...	2000 · Accounts Payable	Neal - advanced firef...	85.00	X	6,425,750.04
2.22.2018			3000 · REVENUES:3200 · Inte...	Deposit		26,358.75	6,452,108.79
2.22.2018	6611	Citibank	2000 · Accounts Payable	account 8654	6,280.12	X	6,445,828.67
2.22.2018	6612	Williamson County Tax Ass...	2000 · Accounts Payable	engine 1 renewal	22.00	X	6,445,806.67
2.22.2018	6613	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82770166	21.72	X	6,445,784.95
2.22.2018	6614	Austin Flag and Flagpole, Inc.	2000 · Accounts Payable	invoice 49002	153.42	X	6,445,631.53
2.22.2018	6615	TSI Incorporated	2000 · Accounts Payable	invoice 90967034	739.09	X	6,444,892.44
2.22.2018	6616	Siddons-Martin	2000 · Accounts Payable	invoice 20404043	381.28	X	6,444,511.16
2.22.2018	6617	Cintas Corporation #86	2000 · Accounts Payable	invoice 086683413	75.17	X	6,444,435.99
2.22.2018	6618	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1451895	42.64	X	6,444,393.35
2.22.2018	6619	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1451944	102.16	X	6,444,291.19
2.22.2018	6620	Employee	2000 · Accounts Payable	VOID: reimburseme...		X	6,444,291.19
2.22.2018	6621	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3861	826.00	X	6,443,465.19
2.22.2018	6622	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3862	2,735.00	X	6,440,730.19

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2.22.2018	6623	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice 129577	535.58	X		6,440,194.61
2.22.2018	6624	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1047	22,340.00	X		6,417,854.61
2.22.2018	6625	Miller Uniforms	2000 · Accounts Payable	invoice 99730	123.00	X		6,417,731.61
2.22.2018	6626	Hagood Engineering Associa...	2000 · Accounts Payable	invoice 17-025-06	1,984.00	X		6,415,747.61
2.22.2018	6627	Expert Air and Refrigeration ...	2000 · Accounts Payable	WO-7534	105.00	X		6,415,642.61
2.22.2018	6628	Across the Street Productions	2000 · Accounts Payable	invoice 12-5820	2,700.00	X		6,412,942.61
2.22.2018	6629	Office Depot	2000 · Accounts Payable	account 0239	140.12	X		6,412,802.49
2.22.2018	6630	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1198687	330.00	X		6,412,472.49
2.22.2018	6637	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25	X		6,412,464.24
2.26.2018	3026	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 - PWILLI...	27,286.90			6,385,177.34
2.27.2018	6639	City of Hutto	2000 · Accounts Payable	submittal fees	575.00	X		6,384,602.34
2.28.2018			3000 · REVENUES:3800 · Inte...	Interest		X	68.43	6,384,670.77
2.28.2018			3000 · REVENUES:3800 · Inte...	Interest		X	433.60	6,385,104.37
2.28.2018			3000 · REVENUES:3800 · Inte...	Interest		X	6.80	6,385,111.17
2.28.2018			3000 · REVENUES:3800 · Inte...	Interest		X	1,469.79	6,386,580.96
2.28.2018			3000 · REVENUES:3800 · Inte...	Deposit			130.27	6,386,711.23
2.28.2018			3000 · REVENUES:3800 · Inte...	Interest		X	569.63	6,387,280.86
2.28.2018			3000 · REVENUES:3800 · Inte...	Interest		X	3,616.35	6,390,897.21
2.28.2018	2.28.2018		[split]			X	369,936.93	6,760,834.14
2.28.2018	2.28.2018		[split]			X	2,738.25	6,763,572.39
3.01.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04			6,763,328.35

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3.01.2018	6631	Employee	2000 · Accounts Payable	March 2018 cell allo...	50.00	X		6,763,278.35
3.01.2018	6632	Employee	2000 · Accounts Payable	March cell allowance	50.00	X		6,763,228.35
3.01.2018	6633	Employee	2000 · Accounts Payable	March cell allowance	50.00	X		6,763,178.35
3.01.2018	6634	Employee	2000 · Accounts Payable	March cell allowance	50.00	X		6,763,128.35
3.01.2018	6635	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 350612685	702.65	X		6,762,425.70
3.01.2018	6636	Victory Designs	2000 · Accounts Payable	invoice 7030	403.36	X		6,762,022.34
3.01.2018	6640	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	729.45	X		6,761,292.89
3.01.2018	6641	ATMOS Energy	2000 · Accounts Payable	account 3036041058	29.00	X		6,761,263.89
3.01.2018	6642	ATMOS Energy	2000 · Accounts Payable	account 3036004811	693.45	X		6,760,570.44
3.02.2018	ach	American United Life	2100 · Liability:2130 · Employ...		420.47			6,760,149.97
3.02.2018	3027	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			6,760,136.17
3.02.2018	3028	Liberty National	2100 · Liability:2160 · Medical...	company 85236	655.66			6,759,480.51
3.02.2018	3029	Legal Shield	2100 · Liability:2150 · Legal S...	group 0144945	281.15			6,759,199.36
3.02.2018	3030	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			6,758,972.42
3.02.2018	3.02.2018		4000 · HUMAN RESOURCES:...		10,322.01			6,748,650.41
3.02.2018	3.02.2018		4000 · HUMAN RESOURCES:...		42,115.76			6,706,534.65
3.02.2018	3.02.2018		4000 · HUMAN RESOURCES:...		55.96			6,706,478.69
3.06.2018			3000 · REVENUES:3100 · Tax...	Deposit		X	176,232.66	6,882,711.35
3.06.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,533.38			6,863,177.97
3.06.2018	6643	Ferguson Enterprises LLC/P...	2000 · Accounts Payable	invoice 0101776	991.30	X		6,862,186.67
3.06.2018	6644	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,846.56	X		6,860,340.11
3.06.2018	6645	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		6,860,255.86

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3.06.2018	6646	G T Distributers	2000 · Accounts Payable	invoice 0650700	132.20 X		6,860,123.66
3.06.2018	6647	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1461356	333.85 X		6,859,789.81
3.06.2018	6648	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1461363	43.74 X		6,859,746.07
3.06.2018	6649	Larry L. Perez Signs & Grap...	2000 · Accounts Payable	invoice 36603	270.00 X		6,859,476.07
3.06.2018	6650	Cintas Corporation #86	2000 · Accounts Payable	invoice 086691803	75.17 X		6,859,400.90
3.06.2018	6651	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82783225	113.40 X		6,859,287.50
3.06.2018	6652	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1204040	105.55 X		6,859,181.95
3.06.2018	6653	NAFECO	2000 · Accounts Payable	invoice 915995	158.00 X		6,859,023.95
3.06.2018	6654	eCore Software, Inc.	2000 · Accounts Payable	invoice 33433	50.00 X		6,858,973.95
3.06.2018	6655	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice 129615	457.59 X		6,858,516.36
3.06.2018	6656	BearCom	2000 · Accounts Payable	invoice 4669766	265.00 X		6,858,251.36
3.06.2018	6657	IT Freedom	2000 · Accounts Payable	invoices 19124/1915...	2,256.30 X		6,855,995.06
3.06.2018	6658	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2540	1,500.00 X		6,854,495.06
3.06.2018			1000 · Cash:1600 · General Fund	Funds Transfer		X	32,060.00
3.06.2018			1000 · Cash:1600 · General Fund	Funds Transfer			150,000.00
3.06.2018			1000 · Cash:1100 · Apparatus ...	Funds Transfer	32,060.00 X		7,004,495.06
3.06.2018			1000 · Cash:1500 · Payroll	Funds Transfer	150,000.00 X		6,854,495.06
3.07.2018	6659	Knox Company	2000 · Accounts Payable	invoice 01237879	637.00 X		6,853,858.06
3.09.2018	6660	Alliance Bank	2000 · Accounts Payable	loan 18131670	234,323.75 X		6,619,534.31
3.12.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		25,331.98		6,594,202.33
3.14.2018	6661	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E1683180	62.98 X		6,594,139.35



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3.14.2018	6662	City of Hutto	2000 · Accounts Payable	account 09-13697-02	568.66	X		6,593,570.69
3.14.2018	6663	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	331.03	X		6,593,239.66
3.14.2018	6664	Hutto Fast Lube	2000 · Accounts Payable	invoice 20373	18.50	X		6,593,221.16
3.14.2018	6665	Victory Designs	2000 · Accounts Payable	invoice 6901	483.65	X		6,592,737.51
3.14.2018	6666	City of San Marcos	2000 · Accounts Payable	invoice AR18066	1,500.00	X		6,591,237.51
3.14.2018	6667	Taylor Fire & Safety Supply	2000 · Accounts Payable	extinguisher	65.00	X		6,591,172.51
3.14.2018	6668	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 18106	45.00	X		6,591,127.51
3.14.2018	6669	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1051	850.00	X		6,590,277.51
3.14.2018	6670	KAH Architecture	2000 · Accounts Payable	invoice 1701-6	9,051.36	X		6,581,226.15
3.14.2018	6671	Prostar Water, Inc.	2000 · Accounts Payable	annual service	195.00	X		6,581,031.15
3.14.2018	6672	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 27457	2,434.25	X		6,578,596.90
3.14.2018	6673	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1207541	2,397.80	X		6,576,199.10
3.14.2018	6674	Costco Membership	2000 · Accounts Payable	000111844295489	60.00	X		6,576,139.10
3.14.2018	03.14.18.1		[split]			X	93.50	6,576,232.60
3.14.2018	03.14.18.2		[split]			X	7,105.72	6,583,338.32
3.14.2018	03.14.18.3		[split]			X	2,967.88	6,586,306.20
3.15.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04			6,586,062.16
3.16.2018	ach	American United Life	2100 · Liability:2130 · Employ...		368.50			6,585,693.66
3.16.2018	3031	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			6,585,679.86
3.16.2018	3.16.2018		4000 · HUMAN RESOURCES:...		10,049.31			6,575,630.55
3.16.2018	3.16.2018		4000 · HUMAN RESOURCES:...		44,694.21			6,530,936.34
3.16.2018	3.16.2018		4000 · HUMAN RESOURCES:...		55.96			6,530,880.38

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3.20.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,728.26		6,511,152.12
3.22.2018	6675	Braun and Butler Constructio...	2000 · Accounts Payable	Project 11717 station...	220,758.72	X	6,290,393.40
3.22.2018	6676	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1468554	92.59	X	6,290,300.81
3.22.2018	6677	Cintas Corporation #86	2000 · Accounts Payable	invoice 086700345	75.17	X	6,290,225.64
3.22.2018	6678	Cirro Energy	2000 · Accounts Payable	account 116256215	1,075.83	X	6,289,149.81
3.22.2018	6679	Citibank	2000 · Accounts Payable	account 8654	1,757.34	X	6,287,392.47
3.22.2018	6680	Williamson Central Appraisa...	2000 · Accounts Payable	second quarter paym...	4,249.25	X	6,283,143.22
3.22.2018	6681	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 41570	5,377.00	X	6,277,766.22
3.22.2018	6682	PowerDMS, Inc.	2000 · Accounts Payable	invoice 19718	120.90	X	6,277,645.32
3.22.2018	6683	Office Depot	2000 · Accounts Payable	account 0239	366.61	X	6,277,278.71
3.22.2018	6684	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	779.83	X	6,276,498.88
3.22.2018	6685	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3947	1,979.50	X	6,274,519.38
3.22.2018	6686	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3946	59.00	X	6,274,460.38
3.22.2018	6687	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2561	6,860.00	X	6,267,600.38
3.26.2018	6694	Austin Title	2000 · Accounts Payable	Earnest Money	5,000.00	X	6,262,600.38
3.26.2018	6695	Texas Commission on Fire P...	2000 · Accounts Payable	Chuey - FO II	85.00	X	6,262,515.38
3.26.2018	6696	Texas Commission on Fire P...	2000 · Accounts Payable	Chuey - Instructor II	85.00	X	6,262,430.38
3.26.2018	6697	ATMOS Energy	2000 · Accounts Payable	account 3036041058	55.75	X	6,262,374.63
3.26.2018	6698	ATMOS Energy	2000 · Accounts Payable	account 3036004811	111.52	X	6,262,263.11
3.27.2018			1000 · Cash:1600 · General Fund	Funds Transfer		150,000.00	6,412,263.11
3.27.2018			1000 · Cash:1500 · Payroll	Funds Transfer	150,000.00	X	6,262,263.11

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3.28.2018	3032	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	VOID: Group 892 - ...		X		6,262,263.11
3.29.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		260.31			6,262,002.80
3.30.2018			3000 · REVENUES:3800 · Inte...	Deposit			186.52	6,262,189.32
3.30.2018	ach	American United Life	2100 · Liability:2130 · Employ...		416.21			6,261,773.11
3.30.2018	3033	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			6,261,759.31
3.30.2018	6688	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 352810394	611.00	X		6,261,148.31
3.30.2018	3.30.2018		4000 · HUMAN RESOURCES:...		10,043.62			6,251,104.69
3.30.2018	3.30.2018		4000 · HUMAN RESOURCES:...		42,780.99			6,208,323.70
3.30.2018	3.30.2018		4000 · HUMAN RESOURCES:...		59.69			6,208,264.01
3.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	128.41	6,208,392.42
3.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	532.89	6,208,925.31
3.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	0.13	6,208,925.44
3.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	1,806.35	6,210,731.79
3.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	700.08	6,211,431.87
3.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	4,741.64	6,216,173.51
3.31.2018	3.31.2018		[split]			X	2,775.17	6,218,948.68
3.31.2018	3.31.2018		[split]			X	23,509.80	6,242,458.48
4.02.2018	3034	Legal Shield	2100 · Liability:2150 · Legal S...		281.15			6,242,177.33
4.02.2018	3035	Colonial Life	2100 · Liability:2160 · Medical...	VOID: BCN E3232113		X		6,242,177.33
4.02.2018	3036	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	655.66			6,241,521.67
4.02.2018	3037	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	370.90			6,241,150.77
4.02.2018	6689	Personnel Concepts	2000 · Accounts Payable	invoice 9336578747	345.92	X		6,240,804.85

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4.02.2018	6690	Drew Neal	2000 · Accounts Payable	April 2018 cell allow...	50.00 X	6,240,754.85
4.02.2018	6691	Employee	2000 · Accounts Payable	April 2018 cell allow...	50.00 X	6,240,704.85
4.02.2018	6692	Employee	2000 · Accounts Payable	April 2018 cell allow...	50.00 X	6,240,654.85
4.02.2018	6693	Employee	2000 · Accounts Payable	April 2018 cell allow...	50.00 X	6,240,604.85
4.03.2018	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		18,768.46	6,221,836.39
4.03.2018	6699	NAFECO	2000 · Accounts Payable	invoice 920759	1,014.00 X	6,220,822.39
4.03.2018	6700	CDW-G	2000 · Accounts Payable	invoices MDM8817 ...	1,923.02 X	6,218,899.37
4.03.2018	6701	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,560.20 X	6,217,339.17
4.03.2018	6702	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 746	100.00 X	6,217,239.17
4.03.2018	6703	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X	6,217,154.92
4.03.2018	6704	Cintas Corporation #86	2000 · Accounts Payable	invoice 086708720	75.17 X	6,217,079.75
4.03.2018	6705	PostNet	2000 · Accounts Payable	invoice 19558	62.10 X	6,217,017.65
4.03.2018	6706	Evans, Ewan & Brady Insura...	2000 · Accounts Payable	Policy B-0583259-G...	2,373.00 X	6,214,644.65
4.03.2018	6707	eCore Software, Inc.	2000 · Accounts Payable	invoice 33787	50.00 X	6,214,594.65
4.03.2018	6708	The Bug Master	2000 · Accounts Payable	account 187835	123.00 X	6,214,471.65
4.03.2018	6709	Tony Morgan	2000 · Accounts Payable	invoice 09938	3,110.00 X	6,211,361.65
4.03.2018	6710	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1210692	130.00 X	6,211,231.65
4.03.2018	6711	Austin American Statesman	2000 · Accounts Payable	account 12381250	163.47 X	6,211,068.18
4.11.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04	6,210,824.14
4.11.2018	6712	Braun and Butler Constructio...	2000 · Accounts Payable	project 11717 station...	145,240.32 X	6,065,583.82
4.11.2018	6713	Braun and Butler Constructio...	2000 · Accounts Payable	project 11717 station...	201,601.36 X	5,863,982.46

## WCESD3/Hutto Fire Rescue

4.11.2018	6714	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	11,012.00 X		5,852,970.46
4.11.2018	6715	City of Hutto	2000 · Accounts Payable	account 091369702	589.26 X		5,852,381.20
4.11.2018	6716	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.79 X		5,852,050.41
4.11.2018	6717	Simplex Grinnell	2000 · Accounts Payable	invoice 20157617 co...	945.00 X		5,851,105.41
4.11.2018	6718	PostNet	2000 · Accounts Payable	invoice 19630	212.50 X		5,850,892.91
4.11.2018	6719	PostNet	2000 · Accounts Payable	invoice 19629	66.60 X		5,850,826.31
4.11.2018	6720	NAFECO	2000 · Accounts Payable	invoice 922518	447.25 X		5,850,379.06
4.11.2018	6721	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1478657	102.16 X		5,850,276.90
4.11.2018	6722	IT Freedom	2000 · Accounts Payable	invoice 19235	6,000.00 X		5,844,276.90
4.11.2018	6723	IT Freedom	2000 · Accounts Payable	invoice 19277	3,038.00 X		5,841,238.90
4.11.2018	6724	All Points Communications	2000 · Accounts Payable	invoice 36548	10,081.13 X		5,831,157.77
4.11.2018	6725	Siddons-Martin	2000 · Accounts Payable	invoice 20404350	242.00 X		5,830,915.77
4.11.2018	6726	MY-LOR Inc.	2000 · Accounts Payable	invoice 29072	301.02 X		5,830,614.75
4.11.2018	6727	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1212782	1,870.25 X		5,828,744.50
4.11.2018	6728	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1213437	4,797.80 X		5,823,946.70
4.11.2018	6729	Citibank	2000 · Accounts Payable	account 8654	3,383.88 X		5,820,562.82
4.11.2018	6730	Cintas Corporation #86	2000 · Accounts Payable	invoice 086716428	75.17 X		5,820,487.65
4.12.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		42,653.95		5,777,833.70
4.12.2018	04.12.18.2		[split]		X	8,646.25	5,786,479.95
4.12.2018	4.12.2018		[split]		X	1,776.46	5,788,256.41
4.12.2018			1000 · Cash:1600 · General Fund	payroll funding		175,000.00	5,963,256.41
4.12.2018			1000 · Cash:1500 · Payroll	payroll funding	175,000.00 X		5,788,256.41

## WCESD3/Hutto Fire Rescue

4.13.2018			3000 · REVENUES:3100 · Tax...	Deposit		X	174,741.48	5,962,997.89
4.13.2018	ach	American United Life	2100 · Liability:2130 · Employ...		416.21			5,962,581.68
4.13.2018	3038	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			5,962,567.88
4.13.2018	6731	Judy Osborn	2000 · Accounts Payable	invoice 23911	2,600.00	X		5,959,967.88
4.13.2018	4.13.2018		4000 · HUMAN RESOURCES:...		9,020.57			5,950,947.31
4.13.2018	4.13.2018		4000 · HUMAN RESOURCES:...		40,580.93			5,910,366.38
4.13.2018	4.13.2018		4000 · HUMAN RESOURCES:...		55.96			5,910,310.42
4.17.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		17,741.54			5,892,568.88
4.18.2018	6732	Miller Uniforms	2000 · Accounts Payable	invoice 106378	1,131.90	X		5,891,436.98
4.18.2018	6733	Georgetown Outdoor Power	2000 · Accounts Payable	2018 MS461R rescue	1,437.30	X		5,889,999.68
4.18.2018	6734	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3991	405.00	X		5,889,594.68
4.18.2018	6735	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 3992	1,230.00	X		5,888,364.68
4.18.2018	6736	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1482992	277.62	X		5,888,087.06
4.18.2018	6737	Knox Company	2000 · Accounts Payable	invoice 01331364	637.00	X		5,887,450.06
4.18.2018	6738	Bryan Technical Services, Inc.	2000 · Accounts Payable	BTS project #18-311	1,800.00	X		5,885,650.06
4.18.2018	6739	Cirro Energy	2000 · Accounts Payable	account 11 625 621 5	1,086.33	X		5,884,563.73
4.18.2018	6740	NAFECO	2000 · Accounts Payable	invoice 923624	75.00	X		5,884,488.73
4.18.2018	6741	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82832894	258.30	X		5,884,230.43
4.18.2018	6742	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4030	1,767.89	X		5,882,462.54
4.18.2018	6743	Georgetown Title Company I...	2000 · Accounts Payable	Farley property closing	510,992.96	X		5,371,469.58
4.18.2018	4.18.2018		[split]			X	2,400.00	5,373,869.58

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4.18.2018			1000 · Cash:1800 · Sales & Use...	Funds Transfer		X	510,992.96	5,884,862.54
4.18.2018			1000 · Cash:1600 · General Fund	Funds Transfer	510,992.96	X		5,373,869.58
4.24.2018	3039	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 - PWILLI...	56,124.80			5,317,744.78
4.25.2018	eftp	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		1,111.34			5,316,633.44
4.26.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		252.17			5,316,381.27
4.26.2018	3040	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			5,316,367.47
4.26.2018	6744	Expert Air and Refrigeration ...	2000 · Accounts Payable	wo 1188 invoice 1138	400.00	X		5,315,967.47
4.26.2018	6745	Expert Air and Refrigeration ...	2000 · Accounts Payable	wo 1196 invoice 1140	170.80	X		5,315,796.67
4.26.2018	6746	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 7202	15.00	X		5,315,781.67
4.26.2018	6747	KAH Architecture	2000 · Accounts Payable	KAH 1718-5 (station...	39,810.00	X		5,275,971.67
4.26.2018	6748	Bryan Technical Services, Inc.	2000 · Accounts Payable	18-136 invoice 001	3,100.00	X		5,272,871.67
4.26.2018	6749	Bryan Technical Services, Inc.	2000 · Accounts Payable	18-136 invoice 002	1,600.00	X		5,271,271.67
4.26.2018	6750	Bryan Technical Services, Inc.	2000 · Accounts Payable	18-136 invoice 003	500.00	X		5,270,771.67
4.26.2018	6751	Advanced Rescue Systems	2000 · Accounts Payable	invoice 4952	6,864.00	X		5,263,907.67
4.26.2018	6762	eCore Software, Inc.	2000 · Accounts Payable	invoice 34152	50.00	X		5,263,857.67
4.27.2018	ach	American United Life	2100 · Liability:2130 · Employ...		374.04			5,263,483.63
4.27.2018	4.27.2018		4000 · HUMAN RESOURCES:...		11,111.94			5,252,371.69
4.27.2018	4.27.2018		4000 · HUMAN RESOURCES:...		38,588.32			5,213,783.37
4.27.2018	4.27.2018		4000 · HUMAN RESOURCES:...		57.83			5,213,725.54
4.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	139.32	5,213,864.86
4.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	542.28	5,214,407.14
4.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	0.12	5,214,407.26

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4.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	1,838.21	5,216,245.47
4.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	712.42	5,216,957.89
4.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	4,705.92	5,221,663.81
4.30.2018	4.13.2018		[split]			X	9,418.53	5,231,082.34
4.30.2018	4.30.2018		[split]			X	1,555.36	5,232,637.70
4.30.2018	4.30.2019		66900 · Reconciliation Discrep...	Balance Adjustment	60.00	X		5,232,577.70
5.01.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		17,156.10			5,215,421.60
5.01.2018	3041	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	237.30			5,215,184.30
5.01.2018	3042	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	655.66			5,214,528.64
5.01.2018	6752	Employee	2000 · Accounts Payable	May 2018 cell allow...	50.00	X		5,214,478.64
5.01.2018	6753	Employee	2000 · Accounts Payable	May 2018 cell allow...	50.00	X		5,214,428.64
5.01.2018	6754	Employee	2000 · Accounts Payable	May 2018 cell allow...	50.00	X		5,214,378.64
5.01.2018	6755	Employee	2000 · Accounts Payable	May 2018 cell allow...	50.00	X		5,214,328.64
5.01.2018	6756	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 355120734	611.00	X		5,213,717.64
5.01.2018	6757	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	746.79	X		5,212,970.85
5.01.2018	6758	ATMOS Energy	2000 · Accounts Payable	account 3036041058	93.19	X		5,212,877.66
5.01.2018	6759	ATMOS Energy	2000 · Accounts Payable	account 3036004811	47.21	X		5,212,830.45
5.01.2018	6760	Williamson County-OCA	2000 · Accounts Payable	invoice 5911	3,297.06	X		5,209,533.39
5.01.2018	6761	Cintas Corporation #86	2000 · Accounts Payable	invoice 086724474	107.17	X		5,209,426.22
5.01.2018	6763	NAFECO	2000 · Accounts Payable	invoice 925409	3,033.00	X		5,206,393.22
5.01.2018	6764	Fire In Texas	2000 · Accounts Payable	Inspector Class	2,400.00	X		5,203,993.22
5.01.2018	6765	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		5,203,908.97



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5.01.2018	6766	IFSTA	2000 · Accounts Payable	invoice 104584	517.50 X		5,203,391.47
5.01.2018	6767	NAFECO	2000 · Accounts Payable	invoice 926241	702.93 X		5,202,688.54
5.01.2018	6768	NAFECO	2000 · Accounts Payable	invoice 901818	1,550.00 X		5,201,138.54
5.01.2018	6769	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00066140	212.16 X		5,200,926.38
5.01.2018	6770	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1218952	853.57 X		5,200,072.81
5.01.2018	6771	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 758	105.00 X		5,199,967.81
5.02.2018	5.02.2018		[split]		X	8,693.25	5,208,661.06
5.08.2018			3000 · REVENUES:3400 · Gra...	Deposit		80,028.29	5,288,689.35
5.08.2018			3000 · REVENUES:3100 · Tax...	Deposit	X	217,123.06	5,505,812.41
5.08.2018	3043	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		5,505,524.49
5.08.2018	6772	Metro Fire Apparatus Specia...	2000 · Accounts Payable	invoice 122957-1	7,556.00 X		5,497,968.49
5.08.2018	6773	Cardiac Science Corporation	2000 · Accounts Payable	invoice 7318718	3,216.25 X		5,494,752.24
5.08.2018	6774	City of Hutto	2000 · Accounts Payable	account 09-13697-02	617.80 X		5,494,134.44
5.08.2018	6775	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	1,950.76 X		5,492,183.68
5.08.2018	6776	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82852289	116.40 X		5,492,067.28
5.08.2018	6777	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 38363	83.92 X		5,491,983.36
5.08.2018	6778	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1218071	3,216.02 X		5,488,767.34
5.08.2018	6779	IT Freedom	2000 · Accounts Payable	invoice 19389	3,038.00 X		5,485,729.34
5.08.2018	6780	Employee	2000 · Accounts Payable	reimbursement for ha...	87.17 X		5,485,642.17
5.09.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		252.17		5,485,390.00
5.09.2018	6781	Williamson County Clerk's ...	2000 · Accounts Payable	Station 2 recordation ...	166.00 X		5,485,224.00

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5.10.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		26,785.94		5,458,438.06
5.10.2018			1000 · Cash:1500 · Payroll	Funds Transfer	80,028.29		5,378,409.77
5.10.2018			1000 · Cash:1300 · Federal Gra...	Funds Transfer		80,028.29	5,458,438.06
5.11.2018	ach	American United Life	2100 · Liability:2130 · Employ...		362.95		5,458,075.11
5.11.2018	3044	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		5,458,061.31
5.11.2018	5.11.2018		4000 · HUMAN RESOURCES:...		10,691.05		5,447,370.26
5.11.2018	5.11.2018		4000 · HUMAN RESOURCES:...		40,950.53		5,406,419.73
5.11.2018	5.11.2018		4000 · HUMAN RESOURCES:...		57.83		5,406,361.90
5.15.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		18,427.12		5,387,934.78
5.18.2018	6782	Braun and Butler Constructio...	2000 · Accounts Payable	app 4 project 11717	171,367.31	X	5,216,567.47
5.18.2018	6783	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1501050	314.16	X	5,216,253.31
5.18.2018	6784	Sharp Testing Services	2000 · Accounts Payable	invoice 2007-2701	350.00	X	5,215,903.31
5.18.2018	6785	Miller Uniforms	2000 · Accounts Payable	invoice 109188	30.45	X	5,215,872.86
5.18.2018	6786	State Firemens/Fire Marshals...	2000 · Accounts Payable	SFFMA ID 11598	340.00	X	5,215,532.86
5.18.2018	6787	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 7223	15.00	X	5,215,517.86
5.18.2018	6788	Cintas Corporation #86	2000 · Accounts Payable	invoice 086733002	105.46	X	5,215,412.40
5.18.2018	6789	Hutto Fast Lube	2000 · Accounts Payable	invoices 6840 and 71...	159.00	X	5,215,253.40
5.18.2018	6790	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	330.79	X	5,214,922.61
5.18.2018	6791	UBEO LLC	2000 · Accounts Payable	invoice 635081	60.79	X	5,214,861.82
5.18.2018	6792	Citibank	2000 · Accounts Payable	account 8654	1,546.82	X	5,213,315.00
5.18.2018	6793	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1219698	30,424.54	X	5,182,890.46
5.18.2018	6794	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 99206	533.00	X	5,182,357.46

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5.24.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04		5,182,113.42
5.24.2018	3045	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	27,803.90		5,154,309.52
5.24.2018	6795	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AN18-0201-01	2,250.00	X	5,152,059.52
5.24.2018	6796	Across the Street Productions	2000 · Accounts Payable	invoice 12-6173	1,386.00	X	5,150,673.52
5.24.2018	6797	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4040	5,844.00	X	5,144,829.52
5.24.2018	6798	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4037	2,253.50	X	5,142,576.02
5.24.2018	6799	PostNet	2000 · Accounts Payable	invoice 19883	83.20	X	5,142,492.82
5.24.2018	6800	Cirro Energy	2000 · Accounts Payable	invoice 116256215	1,294.94	X	5,141,197.88
5.24.2018	6801	Office Depot	2000 · Accounts Payable	account 0239	211.75	X	5,140,986.13
5.24.2018	6802	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	749.78	X	5,140,236.35
5.24.2018			1000 · Cash:1600 · General Fund	Funds Transfer		100,000.00	5,240,236.35
5.24.2018			1000 · Cash:1500 · Payroll	Funds Transfer	100,000.00	X	5,140,236.35
5.25.2018	ach	American United Life	2100 · Liability:2130 · Employ...		398.46		5,139,837.89
5.25.2018	3046	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		5,139,824.09
5.25.2018	5.25.2018		4000 · HUMAN RESOURCES:...		9,992.26		5,129,831.83
5.25.2018	5.25.2018		4000 · HUMAN RESOURCES:...		41,759.02		5,088,072.81
5.25.2018	5.25.2018		4000 · HUMAN RESOURCES:...		57.83		5,088,014.98
5.29.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		18,697.16		5,069,317.82
5.29.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		79.96		5,069,237.86
5.29.2018	6803	ATMOS Energy	2000 · Accounts Payable	account 3036041058	46.90	X	5,069,190.96
5.29.2018	6804	ATMOS Energy	2000 · Accounts Payable	account 3036004811	62.11	X	5,069,128.85

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5.29.2018	6805	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 357387356	611.00	X		5,068,517.85
5.29.2018	6806	Cintas Corporation #86	2000 · Accounts Payable	invoice 086742982	105.46	X		5,068,412.39
5.30.2018	3047	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	237.30			5,068,175.09
5.30.2018	3048	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	655.66			5,067,519.43
5.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	149.41	5,067,668.84
5.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	581.51	5,068,250.35
5.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	9.39	5,068,259.74
5.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	1,971.18	5,070,230.92
5.31.2018			3000 · REVENUES:3800 · Inte...	Deposit			144.99	5,070,375.91
5.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	763.96	5,071,139.87
5.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	4,916.58	5,076,056.45
5.31.2018	05.31.18.2		[split]			X	365.00	5,076,421.45
5.31.2018	5.31.2018		[split]			X	4,008.67	5,080,430.12
5.31.2018	5.31.2018		[split]			X	7,489.38	5,087,919.50
5.31.2018	5.31.2018		[split]			X	870.90	5,088,790.40
6.01.2018	3049	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			5,088,502.48
6.01.2018	6807	Employee	2000 · Accounts Payable	June 2018 cell allow...	50.00	X		5,088,452.48
6.01.2018	6808	Employee	2000 · Accounts Payable	June 2018 cell allow...	50.00	X		5,088,402.48
6.01.2018	6809	Employee	2000 · Accounts Payable	June 2018 cell allow...	50.00	X		5,088,352.48
6.01.2018	6810	Employee	2000 · Accounts Payable	June 2018 cell allow...	50.00	X		5,088,302.48
6.01.2018	6811	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		5,088,218.23
6.01.2018	6812	PostNet	2000 · Accounts Payable	invoice 19943	62.10	X		5,088,156.13

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6.01.2018	6813	eCore Software, Inc.	2000 · Accounts Payable	invoice 34530	50.00 X		5,088,106.13
6.01.2018	6814	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1504749	34.77 X		5,088,071.36
6.01.2018	6815	City of Cedar Park	2000 · Accounts Payable	invoice CPFD 18-002	470.00 X		5,087,601.36
6.06.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		270.31		5,087,331.05
6.07.2018	6816	Motorola	2000 · Accounts Payable	invoice 13217802	5,977.82 X		5,081,353.23
6.07.2018	6817	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,734.58 X		5,078,618.65
6.07.2018	6818	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice I318	260.00 X		5,078,358.65
6.07.2018	6819	Cintas Corporation #86	2000 · Accounts Payable	invoice 086752487	105.46 X		5,078,253.19
6.07.2018	6820	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice 129734	325.00 X		5,077,928.19
6.07.2018	6821	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 777	355.00 X		5,077,573.19
6.07.2018	6822	Judy Osborn	2000 · Accounts Payable	invoice 23964	150.00 X		5,077,423.19
6.07.2018	6823	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 47337	56,011.00 X		5,021,412.19
6.07.2018	6824	Locality Media, Inc.	2000 · Accounts Payable	quote 154513200000...	4,925.00 X		5,016,487.19
6.07.2018	6825	IT Freedom	2000 · Accounts Payable	invoice 19510	3,078.00 X		5,013,409.19
6.07.2018	6826	G T Distributers	2000 · Accounts Payable	invoice 0662866	891.95 X		5,012,517.24
6.07.2018	6827	NAFECO	2000 · Accounts Payable	invoice 931446	390.00 X		5,012,127.24
6.08.2018			3000 · REVENUES:3100 · Tax...	Deposit		X	188,986.88
6.08.2018	ach	American United Life	2100 · Liability:2130 · Employ...		380.70		5,200,733.42
6.08.2018	3050	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		5,200,719.62
6.08.2018	6.08.2018		4000 · HUMAN RESOURCES:...		8,511.60		5,192,208.02
6.08.2018	6.08.2018		4000 · HUMAN RESOURCES:...		43,080.15		5,149,127.87

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6.08.2018	6.08.2018		4000 · HUMAN RESOURCES:...		59.69		5,149,068.18
6.11.2018			1000 · Cash:1600 · General Fund	Funds Transfer		75,000.00	5,224,068.18
6.11.2018			1000 · Cash:1500 · Payroll	Funds Transfer	75,000.00 X		5,149,068.18
6.12.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		27,286.49		5,121,781.69
6.12.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		18,424.36		5,103,357.33
6.13.2018	6828	City of Hutto	2000 · Accounts Payable	account 09-13697-02	549.64 X		5,102,807.69
6.20.2018	6829	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	483.51 X		5,102,324.18
6.20.2018	6830	Cirro Energy	2000 · Accounts Payable	account 11625621-5	2,048.20 X		5,100,275.98
6.20.2018	6831	Citibank	2000 · Accounts Payable	account 8654	3,239.86 X		5,097,036.12
6.20.2018	6832	Shell	2000 · Accounts Payable	account 079118485	48.05 X		5,096,988.07
6.20.2018	6833	Office Depot	2000 · Accounts Payable	account 0239	311.79 X		5,096,676.28
6.20.2018	6834	Williamson Central Appraisa...	2000 · Accounts Payable	third quarter payment	4,249.25 X		5,092,427.03
6.20.2018	6835	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 42950	5,372.00 X		5,087,055.03
6.20.2018	6836	Across the Street Productions	2000 · Accounts Payable	invoice 12-6243	346.50 X		5,086,708.53
6.20.2018	6837	Lady Liberty Flag & Flagpole	2000 · Accounts Payable	invoice 9920	14.00 X		5,086,694.53
6.20.2018	6838	PostNet	2000 · Accounts Payable	invoice 19999	108.60 X		5,086,585.93
6.20.2018	6839	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82883253	116.40 X		5,086,469.53
6.20.2018	6840	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1511473	121.63 X		5,086,347.90
6.20.2018	6841	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1514687	204.72 X		5,086,143.18
6.20.2018	6842	Cintas Corporation #86	2000 · Accounts Payable	invoice 086761810	105.46 X		5,086,037.72
6.20.2018	6843	Oddo Design	2000 · Accounts Payable	invoice 5436	281.25 X		5,085,756.47
6.20.2018	6844	KAH Architecture	2000 · Accounts Payable	invoice 1718-6	45,589.22 X		5,040,167.25

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6.20.2018	6845	KAH Architecture	2000 · Accounts Payable	invoice 1708-3	4,863.75 X		5,035,303.50
6.20.2018	6846	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4091	1,244.00 X		5,034,059.50
6.20.2018	6847	National Fire Protection Ass...	2000 · Accounts Payable	Kerwood-118565 ren...	175.00 X		5,033,884.50
6.20.2018	6848	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1232350	255.00 X		5,033,629.50
6.20.2018	6849	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1231200	70.58 X		5,033,558.92
6.20.2018	6850	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1230068	1,987.00 X		5,031,571.92
6.20.2018	6851	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2649	1,500.00 X		5,030,071.92
6.20.2018	6852	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2655	3,814.00 X		5,026,257.92
6.20.2018	6853	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 359595295	611.00 X		5,025,646.92
6.21.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04		5,025,402.88
6.21.2018			1000 · Cash:1700 · Regular Res...	Funds Transfer Payro...		150,000.00	5,175,402.88
6.21.2018			1000 · Cash:1500 · Payroll	Funds Transfer Payro...	150,000.00 X		5,025,402.88
6.22.2018	ach	American United Life	2100 · Liability:2130 · Employ...		416.21		5,024,986.67
6.22.2018	3051	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		5,024,972.87
6.22.2018	6.22.2018		4000 · HUMAN RESOURCES:...		9,553.08		5,015,419.79
6.22.2018	6.22.2018		4000 · HUMAN RESOURCES:...		43,430.94		4,971,988.85
6.22.2018	6.22.2018		4000 · HUMAN RESOURCES:...		57.83		4,971,931.02
6.26.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		18,576.20		4,953,354.82
6.26.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		81.70		4,953,273.12
6.26.2018	3052	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892	25,667.98		4,927,605.14
6.26.2018	3053	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	655.66		4,926,949.48

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6.28.2018	6854	Mobile Mounts	2000 · Accounts Payable	invoice 1031680	1,734.48 X		4,925,215.00
6.28.2018	6855	Boy Scouts of America	2000 · Accounts Payable	invoice 180504	265.00 X		4,924,950.00
6.28.2018	6856	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	749.78 X		4,924,200.22
6.28.2018	6857	ATMOS Energy	2000 · Accounts Payable	account 3036004811	71.55 X		4,924,128.67
6.28.2018	6858	ATMOS Energy	2000 · Accounts Payable	account 3036041058	53.04 X		4,924,075.63
6.28.2018	6859	CrewSense	2000 · Accounts Payable	invoice 008926	99.99 X		4,923,975.64
6.28.2018	6860	CrewSense	2000 · Accounts Payable	invoice 008925	183.83 X		4,923,791.81
6.28.2018	6861	StationCheck	2000 · Accounts Payable	invoice 1144	2,475.00 X		4,921,316.81
6.28.2018	6862	Austin's Automotive Speciali...	2000 · Accounts Payable	RO #0023854	7.00 X		4,921,309.81
6.28.2018	6863	Austin's Automotive Speciali...	2000 · Accounts Payable	RO #0023835	18.50 X		4,921,291.31
6.28.2018	6864	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1236004	1,417.66 X		4,919,873.65
6.30.2018			3000 · REVENUES:3800 · Inte...	Interest	X	148.27	4,920,021.92
6.30.2018			3000 · REVENUES:3800 · Inte...	Interest	X	577.13	4,920,599.05
6.30.2018			3000 · REVENUES:3800 · Inte...	Interest	X	0.15	4,920,599.20
6.30.2018			3000 · REVENUES:3800 · Inte...	Interest	X	1,956.29	4,922,555.49
6.30.2018			3000 · REVENUES:3800 · Inte...	Deposit		127.08	4,922,682.57
6.30.2018			3000 · REVENUES:3800 · Inte...	Interest	X	669.42	4,923,351.99
6.30.2018			3000 · REVENUES:3800 · Inte...	Interest	X	5,261.03	4,928,613.02
6.30.2018	6.30.2018		[split]		X	11,108.31	4,939,721.33
6.30.2018	6.30.2018		[split]		X	254.87	4,939,976.20
6.30.2018	6.30.2020		66900 · Reconciliation Discrep...	Balance Adjustment	20.00 X		4,939,956.20
7.01.2018	6865	Employee	2000 · Accounts Payable	July 2018 cell allowa...	50.00 X		4,939,906.20



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7.01.2018	6866	Employee	2000 · Accounts Payable	July 2018 cell allowa...	50.00 X	4,939,856.20
7.01.2018	6867	Employee	2000 · Accounts Payable	July 2018 cell allowa...	50.00 X	4,939,806.20
7.01.2018	6868	Employee	2000 · Accounts Payable	July 2018 cell allowa...	50.00 X	4,939,756.20
7.01.2018	6869	Austin American Statesman	2000 · Accounts Payable	account 12381250	163.47 X	4,939,592.73
7.01.2018	6870	eCore Software, Inc.	2000 · Accounts Payable	invoice 34911	50.00 X	4,939,542.73
7.01.2018	6871	NAFECO	2000 · Accounts Payable	invoice 932956	885.00 X	4,938,657.73
7.01.2018	6872	NAFECO	2000 · Accounts Payable	invoice 930626	353.61 X	4,938,304.12
7.05.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		254.04	4,938,050.08
7.05.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		360.00	4,937,690.08
7.05.2018	3054	Legal Shield	2100 · Liability:2150 · Legal S...	Groupt #0144945	203.40	4,937,486.68
7.05.2018	6873	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E1728339	162.51 X	4,937,324.17
7.05.2018	6874	SHI Government Solutions, L...	2000 · Accounts Payable	invoice GB00288370	18,832.11 X	4,918,492.06
7.05.2018	6875	Texas Mutual Insurance Co...	2000 · Accounts Payable	Policy 0001167535	9,598.00 X	4,908,894.06
7.05.2018	6876	IT Freedom	2000 · Accounts Payable	invoice 19625	3,078.00 X	4,905,816.06
7.05.2018	6877	Mobile Mounts	2000 · Accounts Payable	invoice IN1031759	2,133.46 X	4,903,682.60
7.05.2018	6878	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,195.06 X	4,901,487.54
7.05.2018	6879	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82907883	140.73 X	4,901,346.81
7.05.2018	6880	AI Clawson Disposal, Inc.	2000 · Accounts Payable	accounr 01-80638-9	84.25 X	4,901,262.56
7.05.2018	6881	The Bug Master	2000 · Accounts Payable	account 187835	123.00 X	4,901,139.56
7.05.2018	6882	Cintas Corporation #86	2000 · Accounts Payable	invoice 086771299	97.46 X	4,901,042.10
7.05.2018	6883	Oddo Design	2000 · Accounts Payable	invoice 5443	187.50 X	4,900,854.60

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7.05.2018	6884	City of Hutto	2000 · Accounts Payable	account 09-13697-02	546.47 X		4,900,308.13
7.05.2018	6885	PNC Equipment Finance	2000 · Accounts Payable	invoice 92339 contra...	91,835.91 X		4,808,472.22
7.06.2018	ach	American United Life	2100 · Liability:2130 · Employ...		436.19		4,808,036.03
7.06.2018	3055	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		4,808,022.23
7.06.2018	3056	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		4,807,734.31
7.06.2018	7.06.2018		4000 · HUMAN RESOURCES:...		9,127.56		4,798,606.75
7.06.2018	7.06.2018		4000 · HUMAN RESOURCES:...		43,811.68		4,754,795.07
7.06.2018	7.06.2018		4000 · HUMAN RESOURCES:...		55.96		4,754,739.11
7.06.2018	07.06.18.2		[split]		X	5,401.30	4,760,140.41
7.06.2018	7.06.2018		[split]		X	22,155.42	4,782,295.83
7.10.2018			3000 · REVENUES:3100 · Tax...	Deposit	X	226,829.55	5,009,125.38
7.10.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,391.92		4,989,733.46
7.10.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		8.90		4,989,724.56
7.10.2018	6886	USPS	2000 · Accounts Payable	PO Box 175 renewal ...	76.00 X		4,989,648.56
7.10.2018	6887	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25 X		4,989,640.31
7.10.2018	6888	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25 X		4,989,632.06
7.10.2018	6889	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	7.50 X		4,989,624.56
7.10.2018	6890	Citibank	2000 · Accounts Payable	account 8654	2,365.95 X		4,987,258.61
7.10.2018			1000 · Cash:1700 · Regular Res...	payroll funding		100,000.00	5,087,258.61
7.10.2018			1000 · Cash:1500 · Payroll	payroll funding	100,000.00 X		4,987,258.61
7.11.2018	6891	All Points Communications	2000 · Accounts Payable	work order 36827	265.67 X		4,986,992.94
7.12.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		27,004.41		4,959,988.53

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7.13.2018			1000 · Cash:1800 · Sales & Use...	Funds Transfer for en...		X	175,000.00	5,134,988.53
7.13.2018			1000 · Cash:1800 · Sales & Use...	Funds Transfer pay b...		X	350,000.00	5,484,988.53
7.13.2018			1000 · Cash:1700 · Regular Res...	Funds Transfer pay b...	350,000.00	X		5,134,988.53
7.13.2018			1000 · Cash:1600 · General Fund	Funds Transfer for en...	175,000.00	X		4,959,988.53
7.18.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		252.17			4,959,736.36
7.18.2018	6892	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0023275-IN	2,719.91	X		4,957,016.45
7.18.2018	6893	USAT Corporation	2000 · Accounts Payable	invoice 100637324	3,978.28	X		4,953,038.17
7.18.2018	6894	Texas Commission on Fire P...	2000 · Accounts Payable	Neal fire/life safety e...	55.00	X		4,952,983.17
7.18.2018	6895	Braun and Butler Constructio...	2000 · Accounts Payable	project 11717 applica...	37,118.64	X		4,915,864.53
7.18.2018	6896	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice I577	295.00	X		4,915,569.53
7.18.2018	6897	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 1699	533.81	X		4,915,035.72
7.18.2018	6898	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4150	4,061.00	X		4,910,974.72
7.18.2018	6899	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4149	803.02	X		4,910,171.70
7.18.2018	6900	G T Distributers	2000 · Accounts Payable	invoice 0667750	60.00	X		4,910,111.70
7.18.2018	6901	G T Distributers	2000 · Accounts Payable	invoice 0667530	712.35	X		4,909,399.35
7.18.2018	6902	G T Distributers	2000 · Accounts Payable	invoice 0668252	893.95	X		4,908,505.40
7.18.2018	6903	Oddo Design	2000 · Accounts Payable	invoice 5450	356.25	X		4,908,149.15
7.18.2018	6904	Galls, LLC	2000 · Accounts Payable	invoice 009948653	442.00	X		4,907,707.15
7.18.2018	6905	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1527696	110.01	X		4,907,597.14
7.18.2018	6906	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1528222	303.27	X		4,907,293.87
7.18.2018	6907	Cirro Energy	2000 · Accounts Payable	invoice 116256215	2,230.80	X		4,905,063.07

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7.20.2018	ach	American United Life	2100 · Liability:2130 · Employ...		362.95	4,904,700.12
7.20.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		380.00	4,904,320.12
7.20.2018	3057	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	4,904,306.32
7.20.2018	7.20.2018		4000 · HUMAN RESOURCES:...		8,202.13	4,896,104.19
7.20.2018	7.20.2018		4000 · HUMAN RESOURCES:...		38,747.39	4,857,356.80
7.20.2018	7.20.2018		4000 · HUMAN RESOURCES:...		57.83	4,857,298.97
7.24.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		16,373.22	4,840,925.75
7.25.2018	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		124.25	4,840,801.50
7.26.2018	3058	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 - PWILLI...	26,735.94	4,814,065.56
7.26.2018	6908	Miller Uniforms	2000 · Accounts Payable	invoice 115903	2,381.10 X	4,811,684.46
7.26.2018	6909	Binder Lift LLC	2000 · Accounts Payable	invoice 18223	1,457.90 X	4,810,226.56
7.26.2018	6910	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	749.71 X	4,809,476.85
7.26.2018	6911	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 361877939	611.00 X	4,808,865.85
7.26.2018	6912	Texas Commission on Fire P...	2000 · Accounts Payable	Parks-Fire/Life Safet...	55.00 X	4,808,810.85
7.26.2018	6913	ATMOS Energy	2000 · Accounts Payable	account 3036004811	70.30 X	4,808,740.55
7.26.2018	6914	ATMOS Energy	2000 · Accounts Payable	account 3036041058	48.71 X	4,808,691.84
7.26.2018	6915	Cintas Corporation #86	2000 · Accounts Payable	invoice 086781705	105.46 X	4,808,586.38
7.26.2018	6916	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1528803	87.40 X	4,808,498.98
7.26.2018	6917	Office Depot	2000 · Accounts Payable	account 0239	182.52 X	4,808,316.46
7.26.2018	6918	NAFECO	2000 · Accounts Payable	invoice 937399	240.00 X	4,808,076.46
7.26.2018	6919	KAH Architecture	2000 · Accounts Payable	invoice 1701-7	27,858.84 X	4,780,217.62
7.26.2018	6920	KAH Architecture	2000 · Accounts Payable	invoice 1718-7	30,041.79 X	4,750,175.83

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7.30.2018			3000 · REVENUES:3700 · Rei...	Deposit		X	4,696.16	4,754,871.99
7.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	153.50	4,755,025.49
7.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	597.41	4,755,622.90
7.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	0.15	4,755,623.05
7.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	2,025.09	4,757,648.14
7.31.2018			3000 · REVENUES:3800 · Inte...	Deposit			123.01	4,757,771.15
7.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	772.85	4,758,544.00
7.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	5,179.85	4,763,723.85
7.31.2018	3059	Legal Shield	2100 · Liability:2150 · Legal S...	Group #0144945	203.40			4,763,520.45
7.31.2018	3060	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	655.66			4,762,864.79
7.31.2018	7.31.2018		[split]			X	175.33	4,763,040.12
7.31.2018	7.31.2018		[split]			X	14,756.88	4,777,797.00
7.31.2018	7.31.2019		66900 · Reconciliation Discrep...	Balance Adjustment	20.00	X		4,777,777.00
7.31.2018	6.30.2019		[split]				290.91	4,778,067.91
7.31.2018			1000 · Cash:1800 · Sales & Use...	Funds Transfer			100,000.00	4,878,067.91
7.31.2018			1000 · Cash:1800 · Sales & Use...	Funds Transfer		X	100,000.00	4,978,067.91
7.31.2018			1000 · Cash:1500 · Payroll	Funds Transfer	100,000.00	X		4,878,067.91
7.31.2018			1000 · Cash:1600 · General Fund	Funds Transfer	100,000.00	X		4,778,067.91
8.01.2018	3061	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			4,777,779.99
8.01.2018			1000 · Cash:1800 · Sales & Use...	Funds Transfer		X	685,164.73	5,462,944.72
8.01.2018			1000 · Cash:1600 · General Fund	Funds Transfer	685,164.73	X		4,777,779.99
8.02.2018			3000 · REVENUES:3400 · Gra...	Deposit			68,100.12	4,845,880.11

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8.02.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04		4,845,636.07
8.02.2018	6921	Emblem Enterprises, Inc	2000 · Accounts Payable	invoice 725047	442.65	X	4,845,193.42
8.02.2018	6922	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 802	210.00	X	4,844,983.42
8.02.2018	6923	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00067243	232.05	X	4,844,751.37
8.02.2018	6924	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X	4,844,667.12
8.02.2018	6925	Delta Industrial Service and ...	2000 · Accounts Payable	invoice 66170	822.34	X	4,843,844.78
8.02.2018	6926	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82928772	116.40	X	4,843,728.38
8.02.2018	6927	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1532364	313.15	X	4,843,415.23
8.02.2018	6928	CrewSense	2000 · Accounts Payable	invoice 009226	283.82	X	4,843,131.41
8.02.2018	6929	Williamson County-OCA	2000 · Accounts Payable	invoice 6032	3,297.06	X	4,839,834.35
8.02.2018	6930	Rob Bocanegra	2000 · Accounts Payable	reimburse for ifsta ex...	94.26	X	4,839,740.09
8.02.2018	6931	Cintas Corporation #86	2000 · Accounts Payable	invoice 4008225057	105.46	X	4,839,634.63
8.02.2018	6932	Austin Title	2000 · Accounts Payable	closing costs 1601 C...	685,164.73	X	4,154,469.90
8.03.2018	ach	American United Life	2100 · Liability:2130 · Employ...		469.48		4,154,000.42
8.03.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		380.00		4,153,620.42
8.03.2018	3062	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		4,153,606.62
8.03.2018	6933	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,710.72	X	4,151,895.90
8.03.2018	6934	Williamson County Sun	2000 · Accounts Payable	notice for contractor ...	215.73	X	4,151,680.17
8.03.2018	6935	IT Freedom	2000 · Accounts Payable	invoice 19733	3,078.00	X	4,148,602.17
8.03.2018	6936	Hutto Fast Lube	2000 · Accounts Payable	reference 3509947	18.50	X	4,148,583.67
8.03.2018	6937	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1068	1,650.00	X	4,146,933.67

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8.03.2018	6938	Ford Motor Credit Company ...	2000 · Accounts Payable	lease 9397700	6,370.52	X		4,140,563.15
8.03.2018	6939	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman - Fire Inspect...	85.00	X		4,140,478.15
8.03.2018	8.03.2018		4000 · HUMAN RESOURCES:...		10,953.33			4,129,524.82
8.03.2018	8.03.2018		4000 · HUMAN RESOURCES:...		41,375.71			4,088,149.11
8.03.2018	8.03.2018		4000 · HUMAN RESOURCES:...		55.96			4,088,093.15
8.07.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		18,692.38			4,069,400.77
8.10.2018			3000 · REVENUES:3200 · Inte...	Deposit			26,358.75	4,095,759.52
8.10.2018			3000 · REVENUES:3100 · Tax...	Deposit		X	341,559.04	4,437,318.56
8.10.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		26,101.54			4,411,217.02
8.10.2018	08.10.18.2		[split]			X	2,159.10	4,413,376.12
8.10.2018	8.10.2018		[split]			X	6,045.75	4,419,421.87
8.15.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		252.17			4,419,169.70
8.15.2018	6940	City of Hutto	2000 · Accounts Payable	account 09-13697-02	568.66	X		4,418,601.04
8.15.2018	6941	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 080618-01	151.25	X		4,418,449.79
8.15.2018	6942	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	73.24	X		4,418,376.55
8.15.2018	6943	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4192	1,487.50	X		4,416,889.05
8.15.2018	6944	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82946731	258.30	X		4,416,630.75
8.15.2018	6945	PostNet	2000 · Accounts Payable	invoice 20377	84.70	X		4,416,546.05
8.16.2018			1000 · Cash:1500 · Payroll	Funds Transfer	68,100.12			4,348,445.93
8.16.2018			1000 · Cash:1800 · Sales & Use...	Funds Transfer payro...			100,000.00	4,448,445.93
8.16.2018			1000 · Cash:1300 · Federal Gra...	Funds Transfer			68,100.12	4,516,546.05
8.16.2018			1000 · Cash:1500 · Payroll	Funds Transfer payro...	100,000.00	X		4,416,546.05

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8.17.2018	ach	American United Life	2100 · Liability:2130 · Employ...		362.95	4,416,183.10
8.17.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		380.00	4,415,803.10
8.17.2018	3063	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	4,415,789.30
8.17.2018	8.17.2018		4000 · HUMAN RESOURCES:...		9,709.65	4,406,079.65
8.17.2018	8.17.2018		4000 · HUMAN RESOURCES:...		42,991.03	4,363,088.62
8.17.2018	8.17.2018		4000 · HUMAN RESOURCES:...		57.83	4,363,030.79
8.21.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,325.52	4,343,705.27
8.22.2018	6946	AT&T Mobility	2000 · Accounts Payable	account 287284905979	2,125.63 X	4,341,579.64
8.22.2018	6947	Citibank	2000 · Accounts Payable	account 8654	5,728.26 X	4,335,851.38
8.22.2018	6948	Oddo Design	2000 · Accounts Payable	invoice 5460	468.75 X	4,335,382.63
8.22.2018	6949	Cintas Corporation #86	2000 · Accounts Payable	invoice 4008706851	105.46 X	4,335,277.17
8.22.2018	6950	Texas Commission on Fire P...	2000 · Accounts Payable	Hines-Fire/Life Safety	55.00 X	4,335,222.17
8.22.2018	6951	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1249200	1,354.56 X	4,333,867.61
8.22.2018	6952	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1249446	674.30 X	4,333,193.31
8.22.2018	6953	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1250520	515.53 X	4,332,677.78
8.22.2018	6954	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1250145	293.54 X	4,332,384.24
8.22.2018	6955	Cirro Energy	2000 · Accounts Payable	account 11 625 621-5	2,381.69 X	4,330,002.55
8.22.2018	6956	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82956471	13.17 X	4,329,989.38
8.22.2018	6957	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 44015	90.32 X	4,329,899.06
8.22.2018	6958	UBEO LLC	2000 · Accounts Payable	invoice 672675	125.32 X	4,329,773.74
8.22.2018	6959	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 364185546	642.00 X	4,329,131.74



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8.22.2018	6960	Office Depot	2000 · Accounts Payable	account 0239	74.99 X	4,329,056.75
8.22.2018	6961	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1544167	176.56 X	4,328,880.19
8.22.2018	6962	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 264972	139.58 X	4,328,740.61
8.23.2018	6963	Texas Commission on Fire P...	2000 · Accounts Payable	Hines-Master FF	85.00 X	4,328,655.61
8.30.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		252.17	4,328,403.44
8.30.2018	3067	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	27,252.94	4,301,150.50
8.30.2018	6964	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X	4,301,066.25
8.30.2018	6965	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	749.71 X	4,300,316.54
8.30.2018	6966	ATMOS Energy	2000 · Accounts Payable	account 3036041058	49.61 X	4,300,266.93
8.30.2018	6967	ATMOS Energy	2000 · Accounts Payable	account 3036004811	59.91 X	4,300,207.02
8.30.2018	6968	R&D Gothard Enterprises Inc.	2000 · Accounts Payable	invoice 4048	2,400.00 X	4,297,807.02
8.30.2018	6969	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82959093	250.16 X	4,297,556.86
8.30.2018	6970	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1548703	34.77 X	4,297,522.09
8.30.2018	6971	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 44185	500.33 X	4,297,021.76
8.30.2018	6972	NAFECO	2000 · Accounts Payable	invoice 935383	720.00 X	4,296,301.76
8.30.2018	6973	Fire Innovations	2000 · Accounts Payable	invoice 18-570766	2,218.21 X	4,294,083.55
8.30.2018	6974	Siddons-Martin	2000 · Accounts Payable	invoice 10510	18,001.00 X	4,276,082.55
8.30.2018	6975	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1252152	37,008.70 X	4,239,073.85
8.30.2018	6976	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4212	1,491.20 X	4,237,582.65
8.30.2018	6977	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4190	545.95 X	4,237,036.70
8.30.2018	6978	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4241	370.78 X	4,236,665.92
8.30.2018	6979	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4015	1,317.00 X	4,235,348.92

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8.30.2018	6980	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4230	1,696.46 X		4,233,652.46
8.30.2018	6981	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4133	3,293.86 X		4,230,358.60
8.30.2018	6982	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4245	282.00 X		4,230,076.60
8.30.2018	6983	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4210	258.50 X		4,229,818.10
8.30.2018	6984	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4156	4,081.53 X		4,225,736.57
8.30.2018	6985	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4154	1,027.21 X		4,224,709.36
8.30.2018	6986	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4083	3,927.88 X		4,220,781.48
8.30.2018	6987	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4065	2,045.22 X		4,218,736.26
8.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 159.07	4,218,895.33
8.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 623.45	4,219,518.78
8.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 58.94	4,219,577.72
8.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 2,113.33	4,221,691.05
8.31.2018			3000 · REVENUES:3800 · Inte...	Deposit		156.97	4,221,848.02
8.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 1,009.95	4,222,857.97
8.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 3,870.41	4,226,728.38
8.31.2018	ach	American United Life	2100 · Liability:2130 · Employ...		410.72		4,226,317.66
8.31.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		380.00		4,225,937.66
8.31.2018	3064	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		4,225,923.86
8.31.2018	3065	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		4,225,720.46
8.31.2018	3066	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	615.73		4,225,104.73
8.31.2018	8.31.2018		4000 · HUMAN RESOURCES:...		8,989.10		4,216,115.63

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8.31.2018	8.31.2018		4000 · HUMAN RESOURCES:...		45,014.49		4,171,101.14
8.31.2018	8.31.2018		4000 · HUMAN RESOURCES:...		57.83		4,171,043.31
8.31.2018	8.31.2018		[split]		X	436.32	4,171,479.63
8.31.2018	8.31.2018		[split]		X	14,282.63	4,185,762.26
8.31.2018			1000 · Cash:1600 · General Fund	Funds Transfer chan...	18,001.00	X	4,167,761.26
8.31.2018			1000 · Cash:1100 · Apparatus ...	Funds Transfer chan...	X	18,001.00	4,185,762.26
9.04.2018	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		20,051.28		4,165,710.98
9.05.2018	3068	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	431.88		4,165,279.10
9.05.2018	6988	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	2,528.14	X	4,162,750.96
9.05.2018	6989	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 48148	5,704.07	X	4,157,046.89
9.05.2018	6990	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 813	155.00	X	4,156,891.89
9.05.2018	6991	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 1852	105.00	X	4,156,786.89
9.05.2018	6992	Fuego International, LLC	2000 · Accounts Payable	invoice 0839	115.00	X	4,156,671.89
9.05.2018	6993	Cintas Corporation #86	2000 · Accounts Payable	invoice 4009201148	105.46	X	4,156,566.43
9.05.2018	6994	CrewSense	2000 · Accounts Payable	invoice 009535	283.82	X	4,156,282.61
9.05.2018	6995	AT&T Mobility	2000 · Accounts Payable	account 287284905979	666.21	X	4,155,616.40
9.05.2018	6996	NAFECO	2000 · Accounts Payable	invoice 943824	708.00	X	4,154,908.40
9.05.2018	6997	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1256921	445.05	X	4,154,463.35
9.05.2018	6998	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1258930	1,906.40	X	4,152,556.95
9.06.2018	6999	IT Freedom	2000 · Accounts Payable	invoice 19794	956.89	X	4,151,600.06
9.06.2018	7000	IT Freedom	2000 · Accounts Payable	invoice 19854	3,078.00	X	4,148,522.06
9.06.2018	7001	Keiser	2000 · Accounts Payable	invoice 167444	2,895.39	X	4,145,626.67

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9.07.2018	09.07.18.2		[split]			X	980.00	4,146,606.67
9.07.2018	9.07.2018		[split]			X	4,310.75	4,150,917.42
9.10.2018			1000 · Cash:1700 · Regular Res...	Funds Transfer			100,000.00	4,250,917.42
9.10.2018			1000 · Cash:1800 · Sales & Use...	Funds Transfer		X	75,000.00	4,325,917.42
9.10.2018			1000 · Cash:1500 · Payroll	Funds Transfer	100,000.00	X		4,225,917.42
9.10.2018			1000 · Cash:1600 · General Fund	Funds Transfer	75,000.00	X		4,150,917.42
9.12.2018	ach	TCDRS	2100 · Liability:2130 · Employ...				41,286.34	4,109,631.08
9.12.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...				235.90	4,109,395.18
9.12.2018	7002	City of Hutto	2000 · Accounts Payable	account 091369702			586.10	4,108,809.08
9.12.2018	7003	Hutto Fast Lube	2000 · Accounts Payable	invoice 3511071			275.00	4,108,534.08
9.12.2018	7004	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...			151.96	4,108,382.12
9.12.2018	7005	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1552457			210.88	4,108,171.24
9.12.2018	7006	Alliance Bank	2000 · Accounts Payable	loan 18131670			18,371.25	4,089,799.99
9.12.2018	7007	Citibank	2000 · Accounts Payable	account 8654			4,028.95	4,085,771.04
9.12.2018	7008	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1245459			2,563.07	4,083,207.97
9.12.2018	7009	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1259656			1,546.58	4,081,661.39
9.12.2018	7010	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 2019			602.30	4,081,059.09
9.14.2018			3000 · REVENUES:3100 · Tax...	Deposit		X	241,542.92	4,322,602.01
9.14.2018	ach	American United Life	2100 · Liability:2130 · Employ...				419.70	4,322,182.31
9.14.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	dues			400.00	4,321,782.31
9.14.2018	3069	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01			13.80	4,321,768.51

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9.14.2018	9.14.2018		4000 · HUMAN RESOURCES:...		9,891.00		4,311,877.51
9.14.2018	9.14.2018		4000 · HUMAN RESOURCES:...		41,616.26		4,270,261.25
9.14.2018	9.14.2018		4000 · HUMAN RESOURCES:...		54.10		4,270,207.15
9.18.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		18,883.64		4,251,323.51
9.19.2018			3000 · REVENUES:3200 · Inte...	Deposit		X 15,942.65	4,267,266.16
9.24.2018			1000 · Cash:1800 · Sales & Use...	FY 16-17 remaining ...		X 144,074.93	4,411,341.09
9.24.2018			1000 · Cash:1600 · General Fund	station addition const...	840,430.79	X	3,570,910.30
9.24.2018			1000 · Cash:1700 · Regular Res...	Funds Transfer		100,000.00	3,670,910.30
9.24.2018			1000 · Cash:1400 · Fire Station ...	station addition const...		X 840,430.79	4,511,341.09
9.24.2018			1000 · Cash:1800 · Sales & Use...	sales tax assurance c...		X 50,089.00	4,561,430.09
9.24.2018			1000 · Cash:1500 · Payroll	Funds Transfer	100,000.00	X	4,461,430.09
9.24.2018			1000 · Cash:1800 · Sales & Use...	FY 16-17 remaining ...		X 144,074.94	4,605,505.03
9.24.2018			1000 · Cash:1700 · Regular Res...	FY 16-17 remaining ...	144,074.94	X	4,461,430.09
9.24.2018			1000 · Cash:1100 · Apparatus ...	FY 16-17 remaining ...	144,074.93	X	4,317,355.16
9.24.2018			1000 · Cash:1600 · General Fund	sales tax assurance c...	50,089.00	X	4,267,266.16
9.25.2018	7011	Miles & Milers of Texas	2000 · Accounts Payable	VOID: invoice 7485		X	4,267,266.16
9.25.2018	7012	Texas Mutual Insurance Co...	2000 · Accounts Payable	Q004126499 renewal	37,042.00	X	4,230,224.16
9.26.2018	3070	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 - PWILLI...	23,920.46		4,206,303.70
9.26.2018	7013	Miles & Miles of Texas	2000 · Accounts Payable	invoice 7485	500.00	X	4,205,803.70
9.26.2018	7014	PostNet	2000 · Accounts Payable	invoice 20559	297.50	X	4,205,506.20
9.26.2018	7015	PostNet	2000 · Accounts Payable	invoice 20610	44.16	X	4,205,462.04
9.26.2018	7016	Fingerprint Ideas	2000 · Accounts Payable	invoice 2218	135.20	X	4,205,326.84

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9.26.2018	7017	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 092418-01	467.75	X		4,204,859.09
9.26.2018	7018	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4260	708.00	X		4,204,151.09
9.26.2018	7019	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4261	1,917.00	X		4,202,234.09
9.26.2018	7020	Taylor Press	2000 · Accounts Payable	account 119729	630.00	X		4,201,604.09
9.26.2018	7021	Cintas Corporation #86	2000 · Accounts Payable	invoice 4009651898	105.46	X		4,201,498.63
9.26.2018	7022	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2805	1,500.00	X		4,199,998.63
9.26.2018	7023	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2841	50,089.00	X		4,149,909.63
9.26.2018	7024	Cirro Energy	2000 · Accounts Payable	account 116256215	2,281.46	X		4,147,628.17
9.26.2018	7025	Office Depot	2000 · Accounts Payable	account 0239	1,026.66	X		4,146,601.51
9.26.2018	7026	Williamson Central Appraisa...	2000 · Accounts Payable	fourth quarter payment	4,249.25	X		4,142,352.26
9.26.2018	7036	Braun and Butler Constructio...	2000 · Accounts Payable	project 11717 (additi...	40,846.65	X		4,101,505.61
9.26.2018	7037	Braun and Butler Constructio...	2000 · Accounts Payable	project 11717 (additi...	53,366.25	X		4,048,139.36
9.26.2018			1000 · Cash:1600 · General Fund	station addition expe...	40,846.65	X		4,007,292.71
9.26.2018			1000 · Cash:1600 · General Fund	station addition expe...	53,366.25	X		3,953,926.46
9.26.2018			1000 · Cash:1400 · Fire Station ...	station addition expe...		X	40,846.65	3,994,773.11
9.26.2018			1000 · Cash:1400 · Fire Station ...	station addition expe...		X	53,366.25	4,048,139.36
9.27.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04			4,047,895.32
9.28.2018	ach	American United Life	2100 · Liability:2130 · Employ...		365.83			4,047,529.49
9.28.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	dues	400.00			4,047,129.49
9.28.2018	3071	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			4,047,115.69
9.28.2018	9.28.2018		4000 · HUMAN RESOURCES:...		9,965.41			4,037,150.28

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9.28.2018	9.28.2018	4000 · HUMAN RESOURCES:...			43,168.35		3,993,981.93
9.28.2018	9.28.2018	4000 · HUMAN RESOURCES:...			55.96		3,993,925.97
9.28.2018	9.28.2018	[split]			X	6,415.90	4,000,341.87
9.30.2018		3000 · REVENUES:3800 · Inte...	Interest		X	189.53	4,000,531.40
9.30.2018		3000 · REVENUES:3800 · Inte...	Interest		X	621.42	4,001,152.82
9.30.2018		3000 · REVENUES:3800 · Inte...	Interest		X	0.27	4,001,153.09
9.30.2018		3000 · REVENUES:3800 · Inte...	Interest		X	1,702.57	4,002,855.66
9.30.2018		3000 · REVENUES:3800 · Inte...	Deposit			90.21	4,002,945.87
9.30.2018		3000 · REVENUES:3800 · Inte...	Interest		X	892.79	4,003,838.66
9.30.2018		3000 · REVENUES:3800 · Inte...	Interest		X	3,964.71	4,007,803.37
9.30.2018	9.30.2018	[split]			X	2,758.28	4,010,561.65
9.30.2018	9.30.2018	[split]			X	553.05	4,011,114.70