

WCESD3/Hutto Fire Rescue

Register: 1000 · Cash

From 10/01/2018 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10.01.2018	3072	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40			4,010,911.30
10.01.2018	3073	Liberty National	2100 · Liability:2160 · Medical...	VOID: Company 852...		X		4,010,911.30
10.01.2018	7027	BLR	2000 · Accounts Payable	renewal	536.99	X		4,010,374.31
10.01.2018	7028	PowerDMS, Inc.	2000 · Accounts Payable	invoice 22568	1,473.50	X		4,008,900.81
10.01.2018	7029	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	749.69	X		4,008,151.12
10.01.2018	7030	ATMOS Energy	2000 · Accounts Payable	account 3036041058	50.82	X		4,008,100.30
10.01.2018	7031	ATMOS Energy	2000 · Accounts Payable	account 3036004811	66.62	X		4,008,033.68
10.01.2018	7032	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 366367233	642.00	X		4,007,391.68
10.01.2018	7033	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 44347	9,975.00	X		3,997,416.68
10.01.2018	7034	Braun and Butler Constructio...	2000 · Accounts Payable	VOID: project 11717...		X		3,997,416.68
10.01.2018	7035	Braun and Butler Constructio...	2000 · Accounts Payable	VOID: project 11717...		X		3,997,416.68
10.02.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,779.42			3,977,637.26
10.04.2018	3074	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	575.80			3,977,061.46
10.04.2018	7040	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,199.59	X		3,974,861.87
10.04.2018	7041	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1077	2,700.00	X		3,972,161.87
10.04.2018	7042	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1556188	156.77	X		3,972,005.10
10.04.2018	7043	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1564834	307.94	X		3,971,697.16
10.04.2018	7044	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1567347	43.74	X		3,971,653.42
10.04.2018	7045	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 82987432	258.30	X		3,971,395.12

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10.04.2018	7046	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		3,971,310.87	
10.04.2018	7047	Great Western States Supply ...	2000 · Accounts Payable	invoice 3649	592.50 X		3,970,718.37	
10.04.2018	7048	The Bug Master	2000 · Accounts Payable	invoice 187835	123.00 X		3,970,595.37	
10.04.2018	7049	Cintas Corporation #86	2000 · Accounts Payable	invoice 4010206859	89.67 X		3,970,505.70	
10.04.2018	7050	IT Freedom	2000 · Accounts Payable	invoice 19903	1,634.00 X		3,968,871.70	
10.04.2018	7051	IT Freedom	2000 · Accounts Payable	invoice 19914	392.28 X		3,968,479.42	
10.04.2018	7052	IT Freedom	2000 · Accounts Payable	invoice 19968	3,078.00 X		3,965,401.42	
10.04.2018	7053	AT&T Mobility	2000 · Accounts Payable	account 287284905979	484.00 X		3,964,917.42	
10.04.2018	7054	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1263540	886.75 X		3,964,030.67	
10.04.2018	7055	CrewSense	2000 · Accounts Payable	invoice 009840	283.82 X		3,963,746.85	
10.05.2018			3000 · REVENUES:3400 · Gra...	Deposit		X	55,660.66	4,019,407.51
10.09.2018			1000 · Cash:1500 · Payroll	SAFER funds to payr...	55,660.66 X			3,963,746.85
10.09.2018			1000 · Cash:1600 · General Fund	Funds Transfer			175,000.00	4,138,746.85
10.09.2018			1000 · Cash:1300 · Federal Gra...	SAFER funds to payr...			55,660.66	4,194,407.51
10.09.2018			1000 · Cash:1500 · Payroll	Funds Transfer	175,000.00 X			4,019,407.51
10.10.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77			4,019,179.74
10.10.2018	3076	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			4,018,891.82
10.10.2018	7056	Affordable Drill Towers, LLC	2000 · Accounts Payable	invoice 1014	65,000.00 X			3,953,891.82
10.10.2018	7057	Affordable Drill Towers, LLC	2000 · Accounts Payable	invoice 1013	7,230.00 X			3,946,661.82
10.10.2018	7058	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 18294	500.00 X			3,946,161.82
10.10.2018	7059	PostNet	2000 · Accounts Payable	invoice 20768	119.00 X			3,946,042.82

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10.10.2018	7060	City of Hutto	2000 · Accounts Payable	account 09-13697-02	581.34 X		3,945,461.48
10.10.2018	7061	Taylor Press	2000 · Accounts Payable	account 119729	315.00 X		3,945,146.48
10.10.2018	7062	Austin American Statesman	2000 · Accounts Payable	account 12381250	168.47 X		3,944,978.01
10.10.2018	7063	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AC17-1203-...	940.00 X		3,944,038.01
10.10.2018	7064	The Fire Center	2000 · Accounts Payable	invoice 0877	100.20 X		3,943,937.81
10.10.2018	7065	Rocky's Stump Removal, Inc.	2000 · Accounts Payable	station 1 stump remo...	275.00 X		3,943,662.81
10.10.2018	7066	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 31365	1,950.00 X		3,941,712.81
10.10.2018	7067	Texas Commission on Fire P...	2000 · Accounts Payable	Kerwood/fire-life saf...	55.00 X		3,941,657.81
10.10.2018	7068	Texas Commission on Fire P...	2000 · Accounts Payable	Woods/fire-life safet...	55.00 X		3,941,602.81
10.10.2018	7069	Texas Commission on Fire P...	2000 · Accounts Payable	Dickens/fire-life safe...	55.00 X		3,941,547.81
10.10.2018	7070	Texas Commission on Fire P...	2000 · Accounts Payable	Bocanegra/fire-life s...	55.00 X		3,941,492.81
10.11.2018			3000 · REVENUES:3900 · Con...	Deposit		X	4,500,000.00
10.12.2018			3000 · REVENUES:3100 · Tax...	Deposit		X	364,724.22
10.12.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		28,460.58		8,777,756.45
10.12.2018	ach	American United Life	2100 · Liability:2130 · Employ...		434.17		8,777,322.28
10.12.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		420.00		8,776,902.28
10.12.2018	3075	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		8,776,888.48
10.12.2018	10.12.2018		4000 · HUMAN RESOURCES:...		11,043.38		8,765,845.10
10.12.2018	10.12.2018		4000 · HUMAN RESOURCES:...		45,786.36		8,720,058.74
10.12.2018	10.12.2018		4000 · HUMAN RESOURCES:...		52.23		8,720,006.51
10.16.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		21,441.98		8,698,564.53
10.18.2018	7071	Cintas Corporation #86	2000 · Accounts Payable	invoice 4010750479	105.46 X		8,698,459.07

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10.18.2018	7072	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP129812	270.00 X		8,698,189.07
10.18.2018	7073	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4301	2,858.00 X		8,695,331.07
10.18.2018	7074	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4300	1,358.50 X		8,693,972.57
10.18.2018	7075	Cirro Energy	2000 · Accounts Payable	account 116256215	1,799.03 X		8,692,173.54
10.18.2018	7076	Citibank	2000 · Accounts Payable	account 8654	2,351.69 X		8,689,821.85
10.18.2018	7077	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83005357	961.26 X		8,688,860.59
10.18.2018	7078	Shell	2000 · Accounts Payable	account 079118485	27.85 X		8,688,832.74
10.18.2018	7079	Texas Comptroller of Public ...	2000 · Accounts Payable	account K2616	100.00 X		8,688,732.74
10.18.2018	7080	Office Depot	2000 · Accounts Payable	account 0239	43.77 X		8,688,688.97
10.18.2018	7081	Safe-D	2000 · Accounts Payable	renewal	1,100.00 X		8,687,588.97
10.18.2018	7082	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 29367	3,493.60 X		8,684,095.37
10.18.2018	7083	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1574967	201.29 X		8,683,894.08
10.19.2018	10.18.2018		[split]		X	3,184.00	8,687,078.08
10.24.2018	7084	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0024085-IN	2,433.60 X		8,684,644.48
10.24.2018	7085	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	Customer-WILLC-3 ...	6,664.00 X		8,677,980.48
10.24.2018	7086	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 32837	300.00 X		8,677,680.48
10.24.2018	7087	ATMOS Energy	2000 · Accounts Payable	account 3036041058	50.42 X		8,677,630.06
10.24.2018	7088	ATMOS Energy	2000 · Accounts Payable	account 3036004811	67.36 X		8,677,562.70
10.24.2018	7089	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 368610606	642.00 X		8,676,920.70
10.24.2018	7090	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	750.63 X		8,676,170.07
10.24.2018	7091	Alliance Engineering Group ...	2000 · Accounts Payable	AC17-1203-03	4,265.00 X		8,671,905.07

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10.25.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		8,671,669.17
10.25.2018	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		86.09		8,671,583.08
10.26.2018	ach	American United Life	2100 · Liability:2130 · Employ...		380.18		8,671,202.90
10.26.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		440.00		8,670,762.90
10.26.2018	3077	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		8,670,749.10
10.26.2018	10.26.2018		4000 · HUMAN RESOURCES:...		8,719.43		8,662,029.67
10.26.2018	10.26.2018		4000 · HUMAN RESOURCES:...		43,523.01		8,618,506.66
10.26.2018	10.26.2018		4000 · HUMAN RESOURCES:...		54.10		8,618,452.56
10.30.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		18,675.24		8,599,777.32
10.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 430.34	8,600,207.66
10.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 670.34	8,600,878.00
10.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 14.99	8,600,892.99
10.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 6,597.95	8,607,490.94
10.31.2018			3000 · REVENUES:3800 · Inte...	Deposit		197.35	8,607,688.29
10.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 971.20	8,608,659.49
10.31.2018			3000 · REVENUES:3800 · Inte...	VOID: Interest		0.00	8,608,659.49
10.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X 4,395.80	8,613,055.29
10.31.2018	3078	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	23,889.66		8,589,165.63
10.31.2018	3079	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		8,588,962.23
10.31.2018	3080	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	575.80		8,588,386.43
10.31.2018	7092	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X	8,588,302.18
10.31.2018	7093	Cintas Corporation #86	2000 · Accounts Payable	invoice 4011317517	80.34	X	8,588,221.84

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10.31.2018	7094	Worker's Assistance Program...	2000 · Accounts Payable	INV00068291	232.05 X		8,587,989.79
10.31.2018	10.31.2018		[split]		X	1,416.34	8,589,406.13
10.31.2018	10.31.2018		[split]		X	26,129.23	8,615,535.36
11.05.2018			1000 · Cash:1600 · General Fund	Funds Transfer		175,000.00	8,790,535.36
11.05.2018			1000 · Cash:1500 · Payroll	Funds Transfer	175,000.00 X		8,615,535.36
11.07.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		252.17		8,615,283.19
11.07.2018	3081	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		8,614,995.27
11.07.2018	7095	Rescue Tech 1	2000 · Accounts Payable	invoice 14857	1,563.75 X		8,613,431.52
11.07.2018	7096	Texas Commission on Fire P...	2000 · Accounts Payable	Chuey - Fire/life safe...	55.00 X		8,613,376.52
11.07.2018	7097	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman - Fire/life saf...	55.00 X		8,613,321.52
11.07.2018	7098	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	2,512.55 X		8,610,808.97
11.07.2018	7099	IT Freedom	2000 · Accounts Payable	invoice 20060	3,078.00 X		8,607,730.97
11.07.2018	7100	IT Freedom	2000 · Accounts Payable	invoice 20027	1,239.61 X		8,606,491.36
11.07.2018	7101	IT Freedom	2000 · Accounts Payable	invoice 20010	156.25 X		8,606,335.11
11.07.2018	7102	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1277581	180.00 X		8,606,155.11
11.07.2018	7103	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83020916	248.99 X		8,605,906.12
11.07.2018	7104	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AN18-1002-01	1,750.00 X		8,604,156.12
11.07.2018	7105	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AN18-1001-01	1,750.00 X		8,602,406.12
11.07.2018	7106	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83013256	26.30 X		8,602,379.82
11.07.2018	7107	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83015279	5,589.99 X		8,596,789.83
11.07.2018	7108	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83016552	91.99 X		8,596,697.84
11.07.2018	7109	Wildfire Truck & Equipment...	2000 · Accounts Payable	invoice 38712	673.83 X		8,596,024.01

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11.07.2018	7110	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 42363102318	751.00 X		8,595,273.01
11.07.2018	7111	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 846	70.00 X		8,595,203.01
11.07.2018	7112	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 1228	4,190.00 X		8,591,013.01
11.07.2018	7113	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 1227	400.00 X		8,590,613.01
11.07.2018	7114	Austin Flag and Flagpole, Inc.	2000 · Accounts Payable	invoice 50378	263.52 X		8,590,349.49
11.07.2018	7115	NAFECO	2000 · Accounts Payable	invoice 951508	168.00 X		8,590,181.49
11.07.2018	7116	CrewSense	2000 · Accounts Payable	invoice 0010188	283.82 X		8,589,897.67
11.07.2018	7117	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 271646	1,003.87 X		8,588,893.80
11.07.2018	7118	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 271648	2,123.02 X		8,586,770.78
11.07.2018	7119	Siddons-Martin	2000 · Accounts Payable	invoice 20405752	63.61 X		8,586,707.17
11.08.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	440.00		8,586,267.17
11.09.2018			3000 · REVENUES:3100 · Tax...	Deposit		X	150,569.86
11.09.2018	ach	American United Life	2100 · Liability:2130 · Employ...		380.18		8,736,456.85
11.09.2018	3082	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		8,736,443.05
11.09.2018	11.09.2018		4000 · HUMAN RESOURCES:...		10,947.86		8,725,495.19
11.09.2018	11.09.2018		4000 · HUMAN RESOURCES:...		46,207.61		8,679,287.58
11.09.2018	11.09.2018		4000 · HUMAN RESOURCES:...		57.83		8,679,229.75
11.12.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		29,605.47		8,649,624.28
11.13.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		21,363.82		8,628,260.46
11.14.2018	7120	Citibank	2000 · Accounts Payable	account 8654	5,320.25 X		8,622,940.21
11.14.2018	7121	City of Hutto	2000 · Accounts Payable	account 09-13697-02	587.68 X		8,622,352.53

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11.14.2018	7122	Chuck Caudill Flooring, LLC	2000 · Accounts Payable	carpet	256.00 X		8,622,096.53
11.14.2018	7123	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 101726	234.00 X		8,621,862.53
11.14.2018	7124	Cintas Corporation #86	2000 · Accounts Payable	invoice 4011915423	105.46 X		8,621,757.07
11.14.2018	7125	GearGrid Corporation	2000 · Accounts Payable	invoice 0016407-IN	1,761.00 X		8,619,996.07
11.14.2018	7126	AT&T Mobility	2000 · Accounts Payable	account 287284905979	586.62 X		8,619,409.45
11.14.2018	7127	Verizon Wireless	2000 · Accounts Payable	FINAL BILL 722923...	49.00 X		8,619,360.45
11.19.2018			1000 · Cash:1600 · General Fund	Funds Transfer payro...		100,000.00	8,719,360.45
11.19.2018			1000 · Cash:1500 · Payroll	Funds Transfer payro...	100,000.00 X		8,619,360.45
11.21.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.04		8,619,116.41
11.23.2018	ach	American United Life	2100 · Liability:2130 · Employ...		472.41		8,618,644.00
11.23.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		440.00		8,618,204.00
11.23.2018	3083	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		8,618,190.20
11.23.2018	11.23.2018		4000 · HUMAN RESOURCES:...		11,234.71		8,606,955.49
11.23.2018	11.23.2018		4000 · HUMAN RESOURCES:...		48,006.94		8,558,948.55
11.23.2018	11.23.2018		4000 · HUMAN RESOURCES:...		55.96		8,558,892.59
11.27.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		22,833.92		8,536,058.67
11.27.2018	3084	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		8,535,855.27
11.27.2018	3085	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	575.80		8,535,279.47
11.27.2018	3086	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	23,889.66		8,511,389.81
11.27.2018	7128	Cirro Energy	2000 · Accounts Payable	account 116256215	868.12 X		8,510,521.69
11.27.2018	7129	ATMOS Energy	2000 · Accounts Payable	account 3036004811	128.48 X		8,510,393.21
11.27.2018	7130	ATMOS Energy	2000 · Accounts Payable	account 3036041058	51.96 X		8,510,341.25

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11.27.2018	7131	Office Depot	2000 · Accounts Payable	account 0239	96.96 X	8,510,244.29
11.27.2018	7132	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	750.63 X	8,509,493.66
11.27.2018	7133	UBEO LLC	2000 · Accounts Payable	invoice 716762	210.04 X	8,509,283.62
11.27.2018	7134	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 370951345	1,076.60 X	8,508,207.02
11.27.2018	7135	Miller Uniforms	2000 · Accounts Payable	invoice 123593	589.20 X	8,507,617.82
11.27.2018	7136	Miller Uniforms	2000 · Accounts Payable	invoice 124333	96.00 X	8,507,521.82
11.29.2018	7137	Emblem Enterprises, Inc	2000 · Accounts Payable	VOID: invoice 733209	X	8,507,521.82
11.29.2018	7138	Fuego International, LLC	2000 · Accounts Payable	invoice 0898	62.40 X	8,507,459.42
11.29.2018	7139	Georgetown Fire Department	2000 · Accounts Payable	November 2018 burns	4,500.00 X	8,502,959.42
11.29.2018	7140	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4380	5,026.50 X	8,497,932.92
11.29.2018	7141	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4379	59.00 X	8,497,873.92
11.29.2018	7142	Across the Street Productions	2000 · Accounts Payable	invoice 00875	9,000.00 X	8,488,873.92
11.29.2018	7143	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1589650	75.65 X	8,488,798.27
11.29.2018	7144	Personnel Concepts	2000 · Accounts Payable	invoice 9338511071	351.68 X	8,488,446.59
11.29.2018	7145	Employee	2000 · Accounts Payable	reimbursement for caps	28.00 X	8,488,418.59
11.29.2018	7146	Williamson County-OCA	2000 · Accounts Payable	invoice 6341	3,212.52 X	8,485,206.07
11.29.2018	7147	Williamson County Tax Ass...	2000 · Accounts Payable	WCESD#3 2018 coll...	3,752.84 X	8,481,453.23
11.29.2018	7148	ESO Solutions, Inc.	2000 · Accounts Payable	invoice 00011977	850.00 X	8,480,603.23
11.29.2018	7149	Cintas Corporation #86	2000 · Accounts Payable	invoice 4012548991	105.46 X	8,480,497.77
11.29.2018	7150	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83033795	116.40 X	8,480,381.37
11.29.2018	7151	The Fire Center	2000 · Accounts Payable	invoice 0897	2,519.28 X	8,477,862.09

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11.29.2018	7152	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1280711	1,344.05	X		8,476,518.04
11.29.2018	7153	Miller Uniforms	2000 · Accounts Payable	invoice 126687	1,311.75	X		8,475,206.29
11.29.2018	7154	Locality Media, Inc.	2000 · Accounts Payable	invoice 1146	9,850.00	X		8,465,356.29
11.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	436.57	8,465,792.86
11.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	680.04	8,466,472.90
11.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	0.34	8,466,473.24
11.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	9,701.65	8,476,174.89
11.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	985.27	8,477,160.16
11.30.2018			3000 · REVENUES:3800 · Inte...	Interest		X	3,024.72	8,480,184.88
11.30.2018	11.30.18.1		[split]			X	673.50	8,480,858.38
11.30.2018	11.30.18.2		[split]			X	1,863.75	8,482,722.13
11.30.2018	11.30.2018		[split]			X	1,634.50	8,484,356.63
11.30.2018	11.30.2018		[split]			X	120,790.03	8,605,146.66
11.30.2018	11.30.2018		[split]			X	896.51	8,606,043.17
11.30.2018	12.21.2019		66900 · Reconciliation Discrep...	Balance Adjustment		X	1,931.72	8,607,974.89
12.05.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77			8,607,747.12
12.05.2018	ACH	Cltizens	7000 · ADMINISTRATIVE SE...		60.00	X		8,607,687.12
12.05.2018	7155	Fairway	2000 · Accounts Payable	invoice 0127965-IN	198.00	X		8,607,489.12
12.05.2018	7156	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1085	1,650.00	X		8,605,839.12
12.05.2018	7157	AT&T Mobility	2000 · Accounts Payable	account 287284905979	662.63	X		8,605,176.49
12.05.2018	7158	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		8,605,092.24
12.05.2018	7159	IT Freedom	2000 · Accounts Payable	invoice 20103	168.21	X		8,604,924.03

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12.05.2018	7160	IT Freedom	2000 · Accounts Payable	invoice 20119	568.75 X	8,604,355.28
12.05.2018	7161	IT Freedom	2000 · Accounts Payable	invoice 20149	3,078.00 X	8,601,277.28
12.05.2018	7162	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AC17-1203-01	6,055.00 X	8,595,222.28
12.05.2018	7163	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AC17-1203-02	3,170.00 X	8,592,052.28
12.05.2018	7164	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AC17-1203-04	190.00 X	8,591,862.28
12.05.2018	7165	Alliance Engineering Group ...	2000 · Accounts Payable	AC17-1203-05	1,510.00 X	8,590,352.28
12.05.2018	7166	KAH Architecture	2000 · Accounts Payable	invoice 1718-8 statio...	4,429.85 X	8,585,922.43
12.05.2018	7167	Braun and Butler Constructio...	2000 · Accounts Payable	application 8 change ...	63,137.95 X	8,522,784.48
12.05.2018	7168	Braun and Butler Constructio...	2000 · Accounts Payable	application 8 - addition	22,946.30 X	8,499,838.18
12.05.2018	7169	Braun and Butler Constructio...	2000 · Accounts Payable	application 1 - statio...	247,333.60 X	8,252,504.58
12.05.2018	7170	Williamson County Tax Ass...	2000 · Accounts Payable	brush 2 registration	10.25 X	8,252,494.33
12.05.2018	7171	Williamson County Tax Ass...	2000 · Accounts Payable	brush 1 registration	10.25 X	8,252,484.08
12.05.2018	7172	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1284640	354.42 X	8,252,129.66
12.05.2018	7173	CrewSense	2000 · Accounts Payable	invoice 0010510	283.82 X	8,251,845.84
12.05.2018	7174	Cintas Corporation #86	2000 · Accounts Payable	invoice 4013189110	89.67 X	8,251,756.17
12.05.2018	7175	Texas Water Utilities Associ...	2000 · Accounts Payable	prepaid lease	300,000.00 X	7,951,756.17
12.05.2018	7176	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2919	1,500.00 X	7,950,256.17
12.05.2018	7177	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 2919	27,205.00 X	7,923,051.17
12.05.2018	7178	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,995.11 X	7,921,056.06
12.05.2018			1000 · Cash:1600 · General Fund	contractor payment	247,333.60 X	7,673,722.46
12.05.2018			1000 · Cash:1600 · General Fund	payroll funding		100,000.00 7,773,722.46

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12.05.2018			1000 · Cash:1500 · Payroll	payroll funding	100,000.00	X		7,673,722.46
12.05.2018			1000 · Cash:1400 · Fire Station ...	contractor payment		X	247,333.60	7,921,056.06
12.05.2018			1000 · Cash:1800 · Sales & Use...	prepaid lease admin ...		X	300,000.00	8,221,056.06
12.05.2018			1000 · Cash:1800 · Sales & Use...	sales tax assurance c...		X	27,205.00	8,248,261.06
12.05.2018			1000 · Cash:1600 · General Fund	prepaid lease admin ...	300,000.00	X		7,948,261.06
12.05.2018			1000 · Cash:1600 · General Fund	sales tax assurance c...	27,205.00	X		7,921,056.06
12.07.2018	ach	American United Life	2100 · Liability:2130 · Employ...		380.18			7,920,675.88
12.07.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		440.00			7,920,235.88
12.07.2018	3087	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			7,920,222.08
12.07.2018	3088	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			7,919,934.16
12.07.2018	12.07.2018		4000 · HUMAN RESOURCES:...		8,653.00			7,911,281.16
12.07.2018	12.07.2018		4000 · HUMAN RESOURCES:...		46,957.88			7,864,323.28
12.07.2018	12.07.2018		4000 · HUMAN RESOURCES:...		52.23			7,864,271.05
12.11.2018			3000 · REVENUES:3100 · Tax...	Deposit		X	215,014.35	8,079,285.40
12.11.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,960.14			8,059,325.26
12.12.2018	ach	TCDRS	2100 · Liability:2130 · Employ...		31,595.82			8,027,729.44
12.12.2018	7179	City of Hutto	2000 · Accounts Payable	account 09-13697-02	652.66	X		8,027,076.78
12.12.2018	7180	PostNet	2000 · Accounts Payable	invoice 21140	95.39	X		8,026,981.39
12.12.2018	7181	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1594047/15...	377.90	X		8,026,603.49
12.18.2018			1000 · Cash:1600 · General Fund	Funds Transfer			50,000.00	8,076,603.49
12.18.2018			1000 · Cash:1500 · Payroll	Funds Transfer	50,000.00	X		8,026,603.49
12.19.2018	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90			8,026,367.59

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12.20.2018	7182	Donald L. Allman, CPA	2000 · Accounts Payable	Invoice 3579	6,000.00 X	8,020,367.59
12.20.2018	7183	Citibank	2000 · Accounts Payable	Account 8654	4,101.43 X	8,016,266.16
12.20.2018	7184	FireCompanies.com	2000 · Accounts Payable	Invoice 18-100572	39.99 X	8,016,226.17
12.20.2018	7185	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4434	694.00 X	8,015,532.17
12.20.2018	7186	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4435	2,627.50 X	8,012,904.67
12.20.2018	7187	Hutto Fast Lube	2000 · Accounts Payable	invoice 9214982	43.50 X	8,012,861.17
12.20.2018	7188	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 1383	105.00 X	8,012,756.17
12.20.2018	7189	The Fire Center	2000 · Accounts Payable	invoice 0899	2,180.45 X	8,010,575.72
12.20.2018	7190	Miller Uniforms	2000 · Accounts Payable	invoice 128197	358.00 X	8,010,217.72
12.20.2018	7191	NAFECO	2000 · Accounts Payable	invoice 958412	276.00 X	8,009,941.72
12.20.2018	7192	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1604093	68.97 X	8,009,872.75
12.20.2018	7193	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 7715	150.00 X	8,009,722.75
12.20.2018	7194	Shell	2000 · Accounts Payable	account 079118485	18.91 X	8,009,703.84
12.20.2018	7195	Office Depot	2000 · Accounts Payable	account 0239	137.35 X	8,009,566.49
12.20.2018	7196	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 46708120418	442.50 X	8,009,123.99
12.20.2018	7197	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 46657120518	887.50 X	8,008,236.49
12.20.2018	7198	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 45373	6,640.00 X	8,001,596.49
12.20.2018	7199	Williamson Central Appraisa...	2000 · Accounts Payable	first quarter payment	4,435.25 X	7,997,161.24
12.20.2018	7200	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 373116102	642.00 X	7,996,519.24
12.20.2018	7201	Cintas Corporation #86	2000 · Accounts Payable	invoice 4013857475	101.96 X	7,996,417.28
12.20.2018	7202	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 18478	1,843.95 X	7,994,573.33

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12.20.2018	7203	Austin American Statesman	2000 · Accounts Payable	account 12381250	168.47	X		7,994,404.86
12.20.2018	7204	NAFECO	2000 · Accounts Payable	invoice 959103	252.00	X		7,994,152.86
12.20.2018	7205	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1605536	90.55	X		7,994,062.31
12.20.2018	7206	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1604095	62.22	X		7,994,000.09
12.21.2018	ach	American United Life	2100 · Liability:2130 · Employ...		434.17			7,993,565.92
12.21.2018	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		460.00			7,993,105.92
12.21.2018	3089	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			7,993,092.12
12.21.2018	3090	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40			7,992,888.72
12.21.2018	3091	Liberty National	2100 · Liability:2160 · Medical...	VOID: Company 852...		X		7,992,888.72
12.21.2018	3092	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	24,798.86			7,968,089.86
12.21.2018	7207	Oncor Electric Delivery	2000 · Accounts Payable	WR# 3431413 Tran L...	21,137.05	X		7,946,952.81
12.21.2018	7208	Cirro Energy	2000 · Accounts Payable	account 116256215	753.22	X		7,946,199.59
12.21.2018	7209	ATMOS Energy	2000 · Accounts Payable	account 3036004811	193.25	X		7,946,006.34
12.21.2018	7210	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	750.63	X		7,945,255.71
12.21.2018	12.21.2018		4000 · HUMAN RESOURCES:...		8,462.95			7,936,792.76
12.21.2018	12.21.2018		4000 · HUMAN RESOURCES:...		44,163.00			7,892,629.76
12.21.2018	12.21.2018		4000 · HUMAN RESOURCES:...		54.10			7,892,575.66
12.21.2018	12.21.18.2		[split]			X	565.00	7,893,140.66
12.21.2018	12.21.2018		[split]			X	1,770.00	7,894,910.66
12.24.2018	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,647.08			7,875,263.58
12.26.2018			3000 · REVENUES:3400 · Gra...	Deposit			44,429.52	7,919,693.10
12.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	458.20	7,920,151.30

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12.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	713.73	7,920,865.03
12.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	31.63	7,920,896.66
12.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	9,713.70	7,930,610.36
12.31.2018			3000 · REVENUES:3800 · Inte...	Deposit			208.59	7,930,818.95
12.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	1,034.07	7,931,853.02
12.31.2018			3000 · REVENUES:3800 · Inte...	Interest		X	4,941.85	7,936,794.87
12.31.2018	ach	Union State Bank	9000 · DEBT SERVICE:9400 · ...		39,896.99	X		7,896,897.88
12.31.2018	ach	Union State Bank	9000 · DEBT SERVICE:9400 · ...		4,086.01	X		7,892,811.87
12.31.2018	7211	ATMOS Energy	2000 · Accounts Payable	account 3036041058	72.79	X		7,892,739.08
12.31.2018	12.31.2018		[split]			X	2,038,666.97	9,931,406.05
12.31.2018	12.31.2018		[split]			X	2,267.91	9,933,673.96
12.31.2018			1000 · Cash:1500 · Payroll	Funds Transfer	44,429.52			9,889,244.44
12.31.2018			1000 · Cash:1600 · General Fund	Funds Transfer			100,000.00	9,989,244.44
12.31.2018			1000 · Cash:1300 · Federal Gra...	Funds Transfer			44,429.52	10,033,673.96
12.31.2018			1000 · Cash:1500 · Payroll	Funds Transfer	100,000.00	X		9,933,673.96
01.03.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90			9,933,438.06
01.03.2019	3093	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	590.84			9,932,847.22
01.03.2019	7212	Employee	2000 · Accounts Payable	reimbursement for pa...	136.18	X		9,932,711.04
01.03.2019	7213	Templeton Demographics	2000 · Accounts Payable	invoice 00045100 ac...	2,000.00	X		9,930,711.04
01.03.2019	7214	Williamson County Tax Ass...	2000 · Accounts Payable	registration fee	8.25	X		9,930,702.79
01.03.2019	7215	G T Distributers	2000 · Accounts Payable	invoice 0689480	1,000.00	X		9,929,702.79

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01.03.2019	7216	G T Distributers	2000 · Accounts Payable	invoice 0689417	30.85 X	9,929,671.94
01.03.2019	7217	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X	9,929,587.69
01.03.2019	7218	PNC Equipment Finance	2000 · Accounts Payable	invoice 293755 contr...	37,527.71 X	9,892,059.98
01.03.2019	7219	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 18497	105.00 X	9,891,954.98
01.03.2019	7220	NAFECO	2000 · Accounts Payable	invoice 960441	268.14 X	9,891,686.84
01.03.2019	7221	FedEx	2000 · Accounts Payable	account 5764-9060-7	34.99 X	9,891,651.85
01.03.2019	7222	Durham Enterprises	2000 · Accounts Payable	Neal/Parks Fire Inves...	500.00 X	9,891,151.85
01.03.2019	7223	The Bug Master	2000 · Accounts Payable	account 187835	123.00 X	9,891,028.85
01.03.2019	7224	CrewSense	2000 · Accounts Payable	invoice 0010856	283.82 X	9,890,745.03
01.03.2019	7225	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1607123	268.50 X	9,890,476.53
01.03.2019	7226	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1607424	42.64 X	9,890,433.89
01.03.2019	7227	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1609012	151.81 X	9,890,282.08
01.03.2019	7228	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 878	195.00 X	9,890,087.08
01.03.2019	7229	AT&T Mobility	2000 · Accounts Payable	account 287284905979	662.63 X	9,889,424.45
01.04.2019	ach	American United Life	2100 · Liability:2130 · Employ...		380.18	9,889,044.27
01.04.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		460.00	9,888,584.27
01.04.2019	3094	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80	9,888,570.47
01.04.2019	3095	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92	9,888,282.55
01.04.2019	7230	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	2,578.70 X	9,885,703.85
01.04.2019	01.04.2019		4000 · HUMAN RESOURCES:...		9,906.37	9,875,797.48
01.04.2019	01.04.2019		4000 · HUMAN RESOURCES:...		44,494.00	9,831,303.48
01.04.2019	01.04.2019		4000 · HUMAN RESOURCES:...		54.10	9,831,249.38

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01.08.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	212,434.21	10,043,683.59
01.08.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		20,597.34			10,023,086.25
01.09.2019	wire	Alliance Bank	9000 · DEBT SERVICE:9100 · ...	partial 2017 loan pay...	838,000.00	X		9,185,086.25
01.09.2019	wire	Alliance Bank	9000 · DEBT SERVICE:9100 · ...	partial 2017 loan pay...	6,704.00	X		9,178,382.25
01.11.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		30,027.96			9,148,354.29
01.14.2019	7231	City of Hutto	2000 · Accounts Payable	account 09-13697-02	622.55	X		9,147,731.74
01.14.2019	7232	Citibank	2000 · Accounts Payable	account 8654	2,804.94	X		9,144,926.80
01.14.2019	7233	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83073657	258.30	X		9,144,668.50
01.14.2019	7234	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 273948	100.03	X		9,144,568.47
01.14.2019	7235	IT Freedom	2000 · Accounts Payable	invoice 20208	743.75	X		9,143,824.72
01.14.2019	7236	IT Freedom	2000 · Accounts Payable	invoice 20237	3,078.00	X		9,140,746.72
01.14.2019	7237	Hutto Fast Lube	2000 · Accounts Payable	invoices 9214761/92...	138.50	X		9,140,608.22
01.14.2019	7238	NAFECO	2000 · Accounts Payable	invoice 961354	270.00	X		9,140,338.22
01.14.2019	7239	G T Distributers	2000 · Accounts Payable	invoice 0690093	238.80	X		9,140,099.42
01.14.2019	7240	Cintas Corporation #86	2000 · Accounts Payable	invoice 4014489471	101.96	X		9,139,997.46
01.14.2019	7241	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1612591	135.73	X		9,139,861.73
01.14.2019	7242	Williamson County Tax Ass...	2000 · Accounts Payable	R477670	5,056.43	X		9,134,805.30
01.14.2019	7243	Williamson County Tax Ass...	2000 · Accounts Payable	R477671	5,928.70	X		9,128,876.60
01.14.2019	7244	The 100 Club of Central TX	2000 · Accounts Payable	Department renewals	1,350.00	X		9,127,526.60
01.16.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77			9,127,298.83
01.17.2019			1000 · Cash:1600 · General Fund	payroll funding			150,000.00	9,277,298.83

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01.17.2019			1000 · Cash:1800 · Sales & Use...	tax bill lot 126 Chris ...	X	5,056.43	9,282,355.26
01.17.2019			1000 · Cash:1800 · Sales & Use...	tax bill lot 127 Chris ...	X	5,928.70	9,288,283.96
01.17.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00 X		9,138,283.96
01.17.2019			1000 · Cash:1600 · General Fund	tax bill lot 126 Chris ...	5,056.43 X		9,133,227.53
01.17.2019			1000 · Cash:1600 · General Fund	tax bill lot 127 Chris ...	5,928.70 X		9,127,298.83
01.18.2019	ach	American United Life	2100 · Liability:2130 · Employ...		442.04		9,126,856.79
01.18.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		460.00		9,126,396.79
01.18.2019	3096	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		9,126,382.99
01.18.2019	01.18.2019		4000 · HUMAN RESOURCES:...		9,399.68		9,116,983.31
01.18.2019	01.18.2019		4000 · HUMAN RESOURCES:...		46,418.69		9,070,564.62
01.18.2019	01.18.2019		4000 · HUMAN RESOURCES:...		52.23		9,070,512.39
01.22.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		21,420.30		9,049,092.09
01.22.2019	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		17.03		9,049,075.06
01.24.2019	3097	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	24,344.26		9,024,730.80
01.24.2019	7245	Williamson Central Appraisa...	2000 · Accounts Payable	1st quarter difference...	100.00 X		9,024,630.80
01.24.2019	7246	Across the Street Productions	2000 · Accounts Payable	renewals invoice	3,100.00 X		9,021,530.80
01.24.2019	7247	Cintas Corporation #86	2000 · Accounts Payable	invoice 4015169953	105.46 X		9,021,425.34
01.24.2019	7248	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4473	1,037.00 X		9,020,388.34
01.24.2019	7249	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83081731	473.98 X		9,019,914.36
01.24.2019	7250	KAH Architecture	2000 · Accounts Payable	KAH1718-9 station 2	7,826.50 X		9,012,087.86
01.24.2019	7251	KAH Architecture	2000 · Accounts Payable	KAH1718-10 station 2	5,681.50 X		9,006,406.36
01.24.2019	7252	Saberwing Imaging	2000 · Accounts Payable	invoice 1085	375.00 X		9,006,031.36

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01.24.2019	7253	State Firemens/Fire Marshals...	2000 · Accounts Payable	2019 dues	350.00 X		9,005,681.36
01.24.2019	7254	G T Distributers	2000 · Accounts Payable	invoice 0690650	515.40 X		9,005,165.96
01.24.2019	7255	NAFECO	2000 · Accounts Payable	invoice 962126	75.00 X		9,005,090.96
01.24.2019	7256	Office Depot	2000 · Accounts Payable	account 0239	129.86 X		9,004,961.10
01.24.2019	7257	Ford Motor Credit Company ...	2000 · Accounts Payable	account 9397700 inv...	6,370.52 X		8,998,590.58
01.24.2019	7258	Williamson County-OCA	2000 · Accounts Payable	invoice 6461	3,212.52 X		8,995,378.06
01.24.2019	7259	FireCompanies.com	2000 · Accounts Payable	invoice 18-100652	39.99 X		8,995,338.07
01.24.2019	7260	CrewSense	2000 · Accounts Payable	invoice 0011224	283.82 X		8,995,054.25
01.24.2019	7261	Cirro Energy	2000 · Accounts Payable	account 116256215	755.13 X		8,994,299.12
01.24.2019	7262	ATMOS Energy	2000 · Accounts Payable	account 3036004811	221.81 X		8,994,077.31
01.24.2019	7263	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	750.59 X		8,993,326.72
01.24.2019	7264	FedEx	2000 · Accounts Payable	account 576490607	57.75 X		8,993,268.97
01.24.2019	7265	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 375453636	642.00 X		8,992,626.97
01.24.2019	7266	FireCompanies.com	2000 · Accounts Payable	invoice 18-100571	999.00 X		8,991,627.97
01.25.2019	3098	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		8,991,424.57
01.25.2019	01.25.19.2		[split]		X	6,059.05	8,997,483.62
01.25.2019	01.25.2019		[split]		X	3,268.28	9,000,751.90
01.29.2019	3099	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	590.84		9,000,161.06
01.29.2019	7267	ATMOS Energy	2000 · Accounts Payable	account 3036041058	51.01 X		9,000,110.05
01.29.2019	7268	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 181078-Park...	1,000.00 X		8,999,110.05
01.29.2019	7269	Great Western States Supply ...	2000 · Accounts Payable	invoice 4405	670.61 X		8,998,439.44
01.29.2019	7270	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1300988	3,270.20 X		8,995,169.24

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01.29.2019	7271	Fingerprint Ideas	2000 · Accounts Payable	invoice 2348	32.00	X		8,995,137.24
01.29.2019	7272	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 18497	105.00			8,995,032.24
01.29.2019	7273	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4208	2,773.35	X		8,992,258.89
01.29.2019	7274	Appliance Express	2000 · Accounts Payable	invoice 203573	173.19	X		8,992,085.70
01.29.2019	7275	Hutto ISD	2000 · Accounts Payable	Hutto Day at the Stat...	1,000.00	X		8,991,085.70
01.29.2019	7276	All Points Communications	2000 · Accounts Payable	invoice 37464	405.00	X		8,990,680.70
01.29.2019	7277	KAH Architecture	2000 · Accounts Payable	KAH 1718-11 station 2	1,089.00	X		8,989,591.70
01.29.2019	7278	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25	X		8,989,583.45
01.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	422.27	8,990,005.72
01.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	657.76	8,990,663.48
01.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	0.38	8,990,663.86
01.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	8,889.21	8,999,553.07
01.31.2019			3000 · REVENUES:3800 · Inte...	Deposit			249.38	8,999,802.45
01.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	952.99	9,000,755.44
01.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	3,675.56	9,004,431.00
01.31.2019	01.31.2019		[split]			X	578,708.41	9,583,139.41
01.31.2019	01.31.2019		[split]			X	4,200.88	9,587,340.29
02.01.2019	ach	American United Life	2100 · Liability:2130 · Employ...		856.26			9,586,484.03
02.01.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	dues	460.00			9,586,024.03
02.01.2019	3100	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80			9,586,010.23
02.01.2019	02.01.2019		4000 · HUMAN RESOURCES:...					9,586,010.23

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02.01.2019	02.01.2019		4000 · HUMAN RESOURCES:...		53,517.57		9,532,492.66	
02.01.2019	02.01.2019		4000 · HUMAN RESOURCES:...		54.10		9,532,438.56	
02.05.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		20,225.82		9,512,212.74	
02.05.2019	3101	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		9,511,924.82	
02.05.2019			1000 · Cash:1600 · General Fund	Braun and Butler pay...	420,229.27	X	9,091,695.55	
02.05.2019			1000 · Cash:1600 · General Fund	Braun and Butler pay...	338,411.66	X	8,753,283.89	
02.05.2019			1000 · Cash:1600 · General Fund	payroll funding		150,000.00	8,903,283.89	
02.05.2019			1000 · Cash:1400 · Fire Station ...	Braun and Butler pay...		X	420,229.27	9,323,513.16
02.05.2019			1000 · Cash:1400 · Fire Station ...	Braun and Butler pay...		X	338,411.66	9,661,924.82
02.05.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00	X	9,511,924.82	
02.06.2019	7279	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E1805532	175.71	X	9,511,749.11	
02.06.2019	7280	Braun and Butler Constructio...	2000 · Accounts Payable	station 1 addition app...	5,936.65	X	9,505,812.46	
02.06.2019	7281	Braun and Butler Constructio...	2000 · Accounts Payable	station 2 app 02	420,229.27	X	9,085,583.19	
02.06.2019	7282	Braun and Butler Constructio...	2000 · Accounts Payable	station 2 app 03	338,411.66	X	8,747,171.53	
02.06.2019	7283	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,732.66	X	8,745,438.87	
02.06.2019	7284	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 891	160.00	X	8,745,278.87	
02.06.2019	7285	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 013119	135.00	X	8,745,143.87	
02.06.2019	7286	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	invoice HFR100	250.00	X	8,744,893.87	
02.06.2019	7287	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 7834	850.00	X	8,744,043.87	
02.06.2019	7288	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X	8,743,959.62	
02.06.2019	7289	Austin's Automotive Speciali...	2000 · Accounts Payable	RO#0025342	7.00	X	8,743,952.62	
02.06.2019	7290	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1622897	108.66	X	8,743,843.96	

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02.06.2019	7291	Cintas Corporation #86	2000 · Accounts Payable	invoice 4015883950	105.46 X		8,743,738.50
02.06.2019	7292	AT&T Mobility	2000 · Accounts Payable	account 287284905979	662.71 X		8,743,075.79
02.08.2019			3000 · REVENUES:3100 · Tax...	Deposit		X 256,735.17	8,999,810.96
02.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		28,662.33		8,971,148.63
02.13.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		8,970,912.73
02.13.2019	7293	Chase	2000 · Accounts Payable	customer 452019048...	383,145.97 X		8,587,766.76
02.13.2019	7294	City of Hutto	2000 · Accounts Payable	account 091369702	570.25 X		8,587,196.51
02.13.2019	7295	PostNet	2000 · Accounts Payable	invoice 21505	48.60 X		8,587,147.91
02.13.2019	7296	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1619374	43.74 X		8,587,104.17
02.13.2019	7297	Hutto Fast Lube	2000 · Accounts Payable	9215690/9216105/92...	338.50 X		8,586,765.67
02.13.2019	7298	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00069299	198.90 X		8,586,566.77
02.13.2019	7299	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83105134	418.90 X		8,586,147.87
02.13.2019	7300	IT Freedom	2000 · Accounts Payable	invoice 20335	3,214.88 X		8,582,932.99
02.13.2019	7301	IT Freedom	2000 · Accounts Payable	invoice 20295	31.25 X		8,582,901.74
02.13.2019	7302	IT Freedom	2000 · Accounts Payable	invoice 20307	153.29 X		8,582,748.45
02.13.2019	7303	IT Freedom	2000 · Accounts Payable	invoice 20360	7,673.00 X		8,575,075.45
02.13.2019	7304	Bryan Technical Services, Inc.	2000 · Accounts Payable	project 18-311 Chris ...	500.00 X		8,574,575.45
02.13.2019	7305	KAH Architecture	2000 · Accounts Payable	KAH 1718-12	6,962.00 X		8,567,613.45
02.13.2019	7306	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4530	767.00 X		8,566,846.45
02.13.2019	7307	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4529	59.00 X		8,566,787.45
02.13.2019	7308	Fingerprint Ideas	2000 · Accounts Payable	invoice 2367	64.28 X		8,566,723.17

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02.13.2019	7309	Citibank	2000 · Accounts Payable	account 8654	2,056.46 X		8,564,666.71
02.13.2019	7310	Cintas Corporation #86	2000 · Accounts Payable	invoice 4016595674	105.46 X		8,564,561.25
02.13.2019			1000 · Cash:1800 · Sales & Use...	station 2 loan payment		X 383,145.97	8,947,707.22
02.13.2019			1000 · Cash:1600 · General Fund	station 2 loan payment	383,145.97 X		8,564,561.25
02.15.2019	ach	American United Life	2100 · Liability:2130 · Employ...		849.19		8,563,712.06
02.15.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	460.00		8,563,252.06
02.15.2019	3102	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		8,563,238.26
02.15.2019	02.15.2019		4000 · HUMAN RESOURCES:...		55,678.26		8,507,560.00
02.15.2019	02.15.2019		4000 · HUMAN RESOURCES:...		54.10		8,507,505.90
02.19.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,784.58		8,487,721.32
02.21.2019	7311	Epic Displays Inc.	2000 · Accounts Payable	Customer 4676	262.05 X		8,487,459.27
02.21.2019	7312	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 46849	85.00 X		8,487,374.27
02.21.2019	7313	UBEO LLC	2000 · Accounts Payable	invoice 757541	45.08 X		8,487,329.19
02.21.2019	7314	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 377808878	642.00 X		8,486,687.19
02.21.2019	7315	Office Depot	2000 · Accounts Payable	account 0239	129.91 X		8,486,557.28
02.21.2019	7316	Rockin W Ventures LLC	2000 · Accounts Payable	invoice 1094	150.00 X		8,486,407.28
02.21.2019	7317	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1091	23,400.00 X		8,463,007.28
02.21.2019	7318	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 53702021419	2,319.00 X		8,460,688.28
02.21.2019	7319	Fuego International, LLC	2000 · Accounts Payable	invoice 0943	129.60 X		8,460,558.68
02.21.2019	7320	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	7.50 X		8,460,551.18
02.21.2019	7321	BadgeAndWallet.com	2000 · Accounts Payable	invoice 210710	790.00 X		8,459,761.18
02.21.2019	7322	Williamson County	2000 · Accounts Payable	account R573712	10.94 X		8,459,750.24

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02.21.2019	7323	IT Freedom	2000 · Accounts Payable	invoice 20376 station...	10,942.00 X		8,448,808.24
02.22.2019	02.22.2019		[split]		X	6,186.40	8,454,994.64
02.25.2019	3103	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	24,344.26		8,430,650.38
02.26.2019			1000 · Cash:1600 · General Fund	payroll funding		150,000.00	8,580,650.38
02.26.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00 X		8,430,650.38
02.28.2019			3000 · REVENUES:3800 · Inte...	Interest	X	422.82	8,431,073.20
02.28.2019			3000 · REVENUES:3800 · Inte...	Interest	X	658.63	8,431,731.83
02.28.2019			3000 · REVENUES:3800 · Inte...	Interest	X	0.38	8,431,732.21
02.28.2019			3000 · REVENUES:3800 · Inte...	Interest	X	7,603.87	8,439,336.08
02.28.2019			3000 · REVENUES:3800 · Inte...	Interest	X	954.23	8,440,290.31
02.28.2019			3000 · REVENUES:3800 · Inte...	Interest	X	3,318.32	8,443,608.63
02.28.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77		8,443,380.86
02.28.2019	7324	Cirro Energy	2000 · Accounts Payable	account 116256215	754.50 X		8,442,626.36
02.28.2019	7325	ATMOS Energy	2000 · Accounts Payable	account 3036004811	213.86 X		8,442,412.50
02.28.2019	7326	ATMOS Energy	2000 · Accounts Payable	account 3036041058	33.70 X		8,442,378.80
02.28.2019	7327	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	615.64 X		8,441,763.16
02.28.2019	7328	Alliance Bank	2000 · Accounts Payable	loan 1670	226,901.18 X		8,214,861.98
02.28.2019	7329	Convergence Cabling, Inc.	2000 · Accounts Payable	invoice 19945	2,315.00 X		8,212,546.98
02.28.2019	7330	Metro Fire	2000 · Accounts Payable	invoice 135290-1	110.00 X		8,212,436.98
02.28.2019	7331	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 1641	105.00 X		8,212,331.98
02.28.2019	7332	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1634252	62.22 X		8,212,269.76

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02.28.2019	7333	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1634251	127.54 X		8,212,142.22
02.28.2019	7334	FireCompanies.com	2000 · Accounts Payable	invoice 18-100777	39.99 X		8,212,102.23
02.28.2019	7335	Enterprise Media LLC	2000 · Accounts Payable	invoice 1710	995.00 X		8,211,107.23
02.28.2019	02.28.2019		[split]		X	267,746.29	8,478,853.52
02.28.2019	02.28.2019		[split]		X	5,144.61	8,483,998.13
03.01.2019	ach	American United Life	2100 · Liability:2130 · Employ...		925.19		8,483,072.94
03.01.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	460.00		8,482,612.94
03.01.2019	3104	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		8,482,599.14
03.01.2019	3105	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		8,482,395.74
03.01.2019	3106	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70		8,481,383.04
03.01.2019	03.01.2019		4000 · HUMAN RESOURCES:...		59,109.23		8,422,273.81
03.01.2019	03.01.2019		4000 · HUMAN RESOURCES:...		52.23		8,422,221.58
03.04.2019			3000 · REVENUES:3400 · Gra...	Deposit		66,649.82	8,488,871.40
03.04.2019			1000 · Cash:1500 · Payroll	safer reimbursement	66,649.82		8,422,221.58
03.04.2019			1000 · Cash:1300 · Federal Gra...	safer reimbursement		66,649.82	8,488,871.40
03.05.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		22,778.92		8,466,092.48
03.06.2019	3107	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		8,465,804.56
03.06.2019	7336	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,972.20 X		8,463,832.36
03.06.2019	7337	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 909	140.00 X		8,463,692.36
03.06.2019	7338	Temple College	2000 · Accounts Payable	invoice 3119-1	125.00 X		8,463,567.36
03.06.2019	7339	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1636994	123.98 X		8,463,443.38
03.06.2019	7340	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		8,463,359.13

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03.06.2019	7341	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012038898	3.96 X	8,463,355.17
03.06.2019	7342	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1625336	63.96 X	8,463,291.21
03.06.2019	7343	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1634309	85.04 X	8,463,206.17
03.06.2019	7344	G T Distributers	2000 · Accounts Payable	invoice 0699312	83.72 X	8,463,122.45
03.06.2019	7345	The Fire Store, Witmer Asso...	2000 · Accounts Payable	order E1815988	349.93 X	8,462,772.52
03.06.2019	7346	Cintas Corporation #86	2000 · Accounts Payable	invoice 4017386956	89.67 X	8,462,682.85
03.06.2019	7347	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1093	3,200.00 X	8,459,482.85
03.06.2019	7348	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal r...	7.50 X	8,459,475.35
03.06.2019	7349	Braun and Butler Constructio...	2000 · Accounts Payable	Station 2 pay app 4	282,708.53 X	8,176,766.82
03.06.2019	7350	IT Freedom	2000 · Accounts Payable	invoice 20429	3,276.38 X	8,173,490.44
03.06.2019	7351	AT&T Mobility	2000 · Accounts Payable	account 287284905979	833.83 X	8,172,656.61
03.06.2019	7352	City of Hutto	2000 · Accounts Payable	account 091369702	563.90 X	8,172,092.71
03.06.2019	7353	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012074779	14.97 X	8,172,077.74
03.06.2019	7354	Great Western States Supply ...	2000 · Accounts Payable	invoice 4640	678.36 X	8,171,399.38
03.06.2019	7355	NAFECO	2000 · Accounts Payable	invoice 969534	353.72 X	8,171,045.66
03.06.2019	7356	NAFECO	2000 · Accounts Payable	invoice 970135	99.57 X	8,170,946.09
03.06.2019	7357	NAFECO	2000 · Accounts Payable	invoice 970186	2,594.00 X	8,168,352.09
03.06.2019	7358	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4349	1,527.94 X	8,166,824.15
03.06.2019	7359	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4377	3,127.82 X	8,163,696.33
03.06.2019	7360	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4395	721.68 X	8,162,974.65
03.06.2019	7361	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4396	1,616.91 X	8,161,357.74

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03.06.2019			1000 · Cash:1600 · General Fund	station 2 pay app 4	282,708.53	X		7,878,649.21
03.06.2019			1000 · Cash:1400 · Fire Station ...	station 2 pay app 4		X	282,708.53	8,161,357.74
03.08.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	233,895.77	8,395,253.51
03.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		28,248.76			8,367,004.75
03.13.2019	7362	Citibank	2000 · Accounts Payable	account 8654	4,877.94	X		8,362,126.81
03.13.2019	7363	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1312734	1,470.30	X		8,360,656.51
03.13.2019	7364	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83132664	107.40	X		8,360,549.11
03.13.2019	7365	FM Supply Company	2000 · Accounts Payable	invoice 8727	101.87	X		8,360,447.24
03.13.2019	7366	Capital Area Council Post 34...	2000 · Accounts Payable	invoice 20192802	426.00	X		8,360,021.24
03.13.2019	7367	Hutto Fast Lube	2000 · Accounts Payable	invoice 1371596	57.00	X		8,359,964.24
03.13.2019	7368	Austin American Statesman	2000 · Accounts Payable	account 12381250	195.47	X		8,359,768.77
03.13.2019	7369	CrewSense	2000 · Accounts Payable	invoice 0011575	283.82	X		8,359,484.95
03.13.2019	7370	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1643586	36.22	X		8,359,448.73
03.13.2019	7371	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 46793	6,640.00	X		8,352,808.73
03.13.2019	7372	Williamson Central Appraisa...	2000 · Accounts Payable	second quarter paym...	4,535.25	X		8,348,273.48
03.13.2019	7373	Costco Membership	2000 · Accounts Payable	member 0001118442...	60.00	X		8,348,213.48
03.13.2019	7374	Shell	2000 · Accounts Payable	account 079 118 485	33.37	X		8,348,180.11
03.15.2019	ach	American United Life	2100 · Liability:2130 · Employ...		914.98			8,347,265.13
03.15.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	460.00			8,346,805.13
03.15.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		244.03			8,346,561.10
03.15.2019	3108	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80			8,346,547.30
03.15.2019	03.15.2019		4000 · HUMAN RESOURCES:...		54,716.95			8,291,830.35

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03.15.2019	03.15.2019		4000 · HUMAN RESOURCES:...		55.97		8,291,774.38
03.19.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		20,211.84		8,271,562.54
03.21.2019	03.21.2019		4000 · HUMAN RESOURCES:...		2,125.37		8,269,437.17
03.21.2019	03.21.2019		4000 · HUMAN RESOURCES:...		1.87		8,269,435.30
03.22.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		947.02		8,268,488.28
03.25.2019	3109	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	24,877.30		8,243,610.98
03.25.2019	7375	USPS	2000 · Accounts Payable	mailer booklets	2,232.36	X	8,241,378.62
03.25.2019	7376	PostNet	2000 · Accounts Payable	invoice 21718	4,236.00	X	8,237,142.62
03.25.2019	7377	PostNet	2000 · Accounts Payable	invoice 21717	1,078.98	X	8,236,063.64
03.26.2019			3000 · REVENUES:3200 · Inte...	Deposit		X	16,361.61
03.26.2019	03.26.19.2		[split]			X	2,007.00
03.26.2019	03.26.2019		[split]			X	3,741.02
03.26.2019			1000 · Cash:1900 · Construction	station 2 loan funds	3,218,920.81	X	5,039,252.46
03.26.2019			1000 · Cash:1600 · General Fund	payroll funding			200,000.00
03.26.2019			1000 · Cash:1500 · Payroll	payroll funding	200,000.00	X	5,039,252.46
03.26.2019			1000 · Cash:1400 · Fire Station ...	station 2 loan funds		X	3,218,920.81
03.27.2019	7378	Cirro Energy	2000 · Accounts Payable	account 116256215	737.20	X	8,257,436.07
03.27.2019	7379	Office Depot	2000 · Accounts Payable	account 0239	173.77	X	8,257,262.30
03.27.2019	7380	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	695.70	X	8,256,566.60
03.27.2019	7381	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 380162321	642.00	X	8,255,924.60
03.27.2019	7382	ATMOS Energy	2000 · Accounts Payable	account 3036041058	51.49	X	8,255,873.11

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03.27.2019	7383	ATMOS Energy	2000 · Accounts Payable	account 3036004811	170.80 X	8,255,702.31
03.27.2019	7384	Hutto Chamber of Commerce	2000 · Accounts Payable	Crawfish Festival Sp...	1,000.00 X	8,254,702.31
03.27.2019	7385	Capital Area Fire Chief's Ass...	2000 · Accounts Payable	Kerwood membership	150.00 X	8,254,552.31
03.27.2019	7386	Texas Commission on Fire P...	2000 · Accounts Payable	Woods-Fire&Life Sa...	55.00 X	8,254,497.31
03.27.2019	7387	Rose Electric	2000 · Accounts Payable	invoice 200-3988	129.00 X	8,254,368.31
03.27.2019	7388	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4596	907.50 X	8,253,460.81
03.27.2019	7389	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4597	594.00 X	8,252,866.81
03.27.2019	7390	KAH Architecture	2000 · Accounts Payable	invoice 1718-13 stati...	12,138.58 X	8,240,728.23
03.27.2019	7391	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1317825	1,466.65 X	8,239,261.58
03.27.2019	7392	The Fire Center	2000 · Accounts Payable	invoice 0964	413.25 X	8,238,848.33
03.27.2019	7393	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 286079	130.50 X	8,238,717.83
03.27.2019	7394	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 286881	99.00 X	8,238,618.83
03.27.2019	7395	Coaching Systems, LLC	2000 · Accounts Payable	invoice 54006	207.67 X	8,238,411.16
03.27.2019	7396	G T Distributers	2000 · Accounts Payable	invoice 0700966	28.85 X	8,238,382.31
03.27.2019	7397	NAFECO	2000 · Accounts Payable	invoice 972867	842.08 X	8,237,540.23
03.27.2019	7398	NAFECO	2000 · Accounts Payable	invoice 973659	540.00 X	8,237,000.23
03.27.2019	7399	Fuego International, LLC	2000 · Accounts Payable	invoice 0962	43.20 X	8,236,957.03
03.27.2019	7400	Cintas Corporation #86	2000 · Accounts Payable	invoice 4018176272	105.46 X	8,236,851.57
03.27.2019	7401	Saberwing Imaging	2000 · Accounts Payable	invoice 1098	150.00 X	8,236,701.57
03.27.2019	7402	Global Traffic Technologies,...	2000 · Accounts Payable	customer - Hutto	3,442.00 X	8,233,259.57
03.27.2019	7403	NAFECO	2000 · Accounts Payable	invoice 955740	18,158.00 X	8,215,101.57
03.28.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90	8,214,865.67

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03.29.2019	ach	American United Life	2100 · Liability:2130 · Employ...		969.18		8,213,896.49
03.29.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	dues	440.00		8,213,456.49
03.29.2019	3110	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		8,213,442.69
03.29.2019	03.29.2019		4000 · HUMAN RESOURCES:...		64,085.24		8,149,357.45
03.29.2019	03.29.2019		4000 · HUMAN RESOURCES:...		52.23		8,149,305.22
03.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 470.86	8,149,776.08
03.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 733.46	8,150,509.54
03.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 0.42	8,150,509.96
03.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 6,320.91	8,156,830.87
03.31.2019			3000 · REVENUES:3800 · Inte...	Deposit		203.45	8,157,034.32
03.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 1,062.65	8,158,096.97
03.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 3,875.02	8,161,971.99
03.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 1,381.05	8,163,353.04
03.31.2019	03.31.2019		[split]			X 21,029.31	8,184,382.35
03.31.2019	03.31.2019		[split]			X 4,411.21	8,188,793.56
04.02.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		24,495.56		8,164,298.00
04.02.2019	3111	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70		8,163,285.30
04.02.2019	3112	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		8,163,081.90
04.02.2019	3113	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	431.88		8,162,650.02
04.02.2019	7404	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	2,429.85	X	8,160,220.17
04.02.2019	7405	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 925	75.00	X	8,160,145.17

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04.02.2019	7406	Evans, Ewan & Brady Insura...	2000 · Accounts Payable	invoice 352322	2,373.00 X		8,157,772.17
04.02.2019	7407	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		8,157,687.92
04.02.2019	7408	AT&T Mobility	2000 · Accounts Payable	account 287284905979	662.71 X		8,157,025.21
04.02.2019	7409	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1096	1,600.00 X		8,155,425.21
04.02.2019	7410	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 1832	260.00 X		8,155,165.21
04.02.2019	7411	Temple College	2000 · Accounts Payable	invoice 32619-1	70.00 X		8,155,095.21
04.02.2019	7412	Eric's Closet	2000 · Accounts Payable	invoice 2019-001	205.00 X		8,154,890.21
04.02.2019	7413	Tony Morgan	2000 · Accounts Payable	invoice 10537	3,334.00 X		8,151,556.21
04.02.2019	7414	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1650540	158.08 X		8,151,398.13
04.02.2019	7415	The Bug Master	2000 · Accounts Payable	invoice 98093	123.00 X		8,151,275.13
04.02.2019	7416	Cintas Corporation #86	2000 · Accounts Payable	invoice 4018981779	105.46 X		8,151,169.67
04.02.2019	7417	Hutto Fast Lube	2000 · Accounts Payable	invoice 1371376	300.00 X		8,150,869.67
04.02.2019	7418	Braun and Butler Constructio...	2000 · Accounts Payable	Vic Stern station 2 pa...	367,100.86 X		7,783,768.81
04.02.2019	7419	KAH Architecture	2000 · Accounts Payable	1818-1 1660 North	5,727.50 X		7,778,041.31
04.02.2019	7420	KAH Architecture	2000 · Accounts Payable	1819-1 Chris Kelley	4,353.75 X		7,773,687.56
04.02.2019	7421	KAH Architecture	2000 · Accounts Payable	Siena Tract	6,470.00 X		7,767,217.56
04.02.2019	7422	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 3005	23,196.00 X		7,744,021.56
04.02.2019	7423	BadgeAndWallet.com	2000 · Accounts Payable	invoice 219262	224.50 X		7,743,797.06
04.02.2019			1000 · Cash:1900 · Construction	station 2 pay app 05	X	367,100.86	8,110,897.92
04.02.2019			1000 · Cash:1800 · Sales & Use...	commission fees	X	21,696.00	8,132,593.92
04.02.2019			1000 · Cash:1600 · General Fund	commission fees	21,696.00 X		8,110,897.92
04.02.2019			1000 · Cash:1600 · General Fund	station 2 pay app 05	367,100.86 X		7,743,797.06

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04.10.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		7,743,561.16
04.10.2019	7424	City of Hutto	2000 · Accounts Payable	account 09-13697-02	548.05	X	7,743,013.11
04.10.2019	7425	KAH Architecture	2000 · Accounts Payable	1718-14 station 2	11,931.00	X	7,731,082.11
04.10.2019	7426	IT Freedom	2000 · Accounts Payable	invoice 20522	3,236.56	X	7,727,845.55
04.10.2019	7427	RockSports	2000 · Accounts Payable	shorts	1,194.00	X	7,726,651.55
04.10.2019	7428	Prostar Water, Inc.	2000 · Accounts Payable	invoice 25407	259.00	X	7,726,392.55
04.10.2019	7429	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4653	463.50	X	7,725,929.05
04.10.2019	7430	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4654	373.50	X	7,725,555.55
04.10.2019	7431	Witmer Associates, Inc.	2000 · Accounts Payable	invoice E1832073	13.48	X	7,725,542.07
04.10.2019	7432	NAFECO	2000 · Accounts Payable	invoice 975684	531.00	X	7,725,011.07
04.10.2019	7433	NAFECO	2000 · Accounts Payable	invoice 975704	390.00	X	7,724,621.07
04.10.2019	7434	NAFECO	2000 · Accounts Payable	invoice 975725	585.00	X	7,724,036.07
04.10.2019	7435	PostNet	2000 · Accounts Payable	invoice 21984	318.60	X	7,723,717.47
04.10.2019	7436	Citibank	2000 · Accounts Payable	account 8654	6,004.75	X	7,717,712.72
04.12.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	220,594.39
04.12.2019	ach	American United Life	2100 · Liability:2130 · Employ...		855.86		7,937,451.25
04.12.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	dues	558.00		7,936,893.25
04.12.2019	3114	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		7,936,879.45
04.12.2019	04.12.2019		4000 · HUMAN RESOURCES:...		55,984.71		7,880,894.74
04.12.2019	04.12.2019		4000 · HUMAN RESOURCES:...		54.10		7,880,840.64
04.12.2019			1000 · Cash:1600 · General Fund	payroll funding		150,000.00	8,030,840.64
04.12.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00	X	7,880,840.64

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04.15.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		15,500.98	7,865,339.66
04.15.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		14,241.99	7,851,097.67
04.15.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		16,708.29	7,834,389.38
04.15.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		20,585.40	7,813,803.98
04.17.2019	7437	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1660539	167.92 X	7,813,636.06
04.17.2019	7438	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1658294	229.49 X	7,813,406.57
04.17.2019	7439	Cintas Corporation #86	2000 · Accounts Payable	invoice 4019808301	105.46 X	7,813,301.11
04.17.2019	7440	RockSports	2000 · Accounts Payable	invoice 151846	1,856.00 X	7,811,445.11
04.17.2019	7441	Sharp Testing Services	2000 · Accounts Payable	invoice 2007-3002	552.00 X	7,810,893.11
04.17.2019	7442	NAFECO	2000 · Accounts Payable	invoice 976759	267.00 X	7,810,626.11
04.17.2019	7443	Office Depot	2000 · Accounts Payable	invoice 0239	202.77 X	7,810,423.34
04.25.2019	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		916.63	7,809,506.71
04.25.2019	3115	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 / PWILLI...	25,786.50	7,783,720.21
04.25.2019	3116	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80	7,783,706.41
04.25.2019	3117	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40	7,783,503.01
04.25.2019	3118	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70	7,782,490.31
04.25.2019	3119	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92	7,782,202.39
04.25.2019	7444	Randal's Tower Tech, Inc.	2000 · Accounts Payable	invoice 4705	29,813.00 X	7,752,389.39
04.25.2019	7445	ATMOS Energy	2000 · Accounts Payable	account 3036004811	65.22 X	7,752,324.17
04.25.2019	7446	G T Distributers	2000 · Accounts Payable	invoice 0706430	42.95 X	7,752,281.22
04.25.2019	7447	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-13940	7,375.00 X	7,744,906.22

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04.25.2019	7448	Cirro Energy	2000 · Accounts Payable	account 116256215	824.03	X		7,744,082.19
04.25.2019	7449	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 382522472	642.00	X		7,743,440.19
04.25.2019	7450	Prostar Water, Inc.	2000 · Accounts Payable	invoice 25611	1,850.00	X		7,741,590.19
04.25.2019	7451	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 20885460	945.00	X		7,740,645.19
04.25.2019	7452	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 041419-01	227.33	X		7,740,417.86
04.25.2019	7453	Rush Truck Center	2000 · Accounts Payable	order 21641542	1,314.91	X		7,739,102.95
04.25.2019	7454	Williamson County-OCA	2000 · Accounts Payable	invoice 6562	3,212.52	X		7,735,890.43
04.25.2019	7455	Siddons-Martin	2000 · Accounts Payable	invoice 20406695	124.55	X		7,735,765.88
04.25.2019	7456	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1665073	95.99	X		7,735,669.89
04.26.2019	ach	American United Life	2100 · Liability:2130 · Employ...		914.98			7,734,754.91
04.26.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00			7,734,196.91
04.26.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90			7,733,961.01
04.26.2019	04.26.2019		4000 · HUMAN RESOURCES:...		57,062.99			7,676,898.02
04.26.2019	04.26.2019		4000 · HUMAN RESOURCES:...		54.10			7,676,843.92
04.26.2019	04.26.2019		[split]			X	25,846.75	7,702,690.67
04.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	451.43	7,703,142.10
04.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	703.19	7,703,845.29
04.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	0.41	7,703,845.70
04.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	458.67	7,704,304.37
04.30.2019			3000 · REVENUES:3800 · Inte...	Deposit			212.84	7,704,517.21
04.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	1,018.81	7,705,536.02
04.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	4,078.92	7,709,614.94

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04.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	6,076.30	7,715,691.24
04.30.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		21,511.02			7,694,180.22
04.30.2019	04.30.2019		[split]			X	10,550.97	7,704,731.19
04.30.2019	04.30.2019		[split]			X	3,560.62	7,708,291.81
05.02.2019	7457	Cummins Southern Plains	2000 · Accounts Payable	invoice 87-795	11,242.20	X		7,697,049.61
05.02.2019	7458	ATMOS Energy	2000 · Accounts Payable	account 3036041058	50.45	X		7,696,999.16
05.02.2019	7459	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012441010	69.00	X		7,696,930.16
05.02.2019	7460	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012441015	5.99	X		7,696,924.17
05.02.2019	7461	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012441064	91.95	X		7,696,832.22
05.02.2019	7462	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012488591	92.00	X		7,696,740.22
05.02.2019	7463	Chuck Caudill Flooring, LLC	2000 · Accounts Payable	invoice CCF-501CPT	493.31	X		7,696,246.91
05.02.2019	7464	Cintas Corporation #86	2000 · Accounts Payable	invoice 4020647721	105.46	X		7,696,141.45
05.02.2019	7465	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 956	285.00	X		7,695,856.45
05.02.2019	7466	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1668921	108.66	X		7,695,747.79
05.03.2019	7467	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,339.84	X		7,693,407.95
05.07.2019			1000 · Cash:1600 · General Fund	payroll funding			150,000.00	7,843,407.95
05.07.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00	X		7,693,407.95
05.08.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90			7,693,172.05
05.09.2019	7468	Employee	2000 · Accounts Payable	reimbursement for pa...	12.00	X		7,693,160.05
05.09.2019	7469	Time Warner Cable	2000 · Accounts Payable	8260160540066404	695.34	X		7,692,464.71
05.09.2019	7470	G T Distributers	2000 · Accounts Payable	invoice 0707938	276.95	X		7,692,187.76

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05.09.2019	7471	G T Distributers	2000 · Accounts Payable	invoice 0707734	779.45 X		7,691,408.31
05.09.2019	7472	G T Distributers	2000 · Accounts Payable	invoice 0708089	17.90 X		7,691,390.41
05.09.2019	7473	Siddons-Martin	2000 · Accounts Payable	invoice 20406703	706.20 X		7,690,684.21
05.09.2019	7474	AT&T Mobility	2000 · Accounts Payable	287284905979	662.57 X		7,690,021.64
05.09.2019	7475	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		7,689,937.39
05.09.2019	7476	ATX Party Rentals of Texas ...	2000 · Accounts Payable	invoice 3995	215.00 X		7,689,722.39
05.09.2019	7477	IT Freedom	2000 · Accounts Payable	invoice 20629	3,210.06 X		7,686,512.33
05.09.2019	7478	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83185086	119.10 X		7,686,393.23
05.09.2019	7479	Cintas Corporation #86	2000 · Accounts Payable	invoice 4021524350	96.13 X		7,686,297.10
05.09.2019	7480	Austin Flag and Flagpole, Inc.	2000 · Accounts Payable	invoice 51285	261.00 X		7,686,036.10
05.09.2019	7481	KAH Architecture	2000 · Accounts Payable	KAH 1718-15	8,266.50 X		7,677,769.60
05.09.2019	7482	Braun and Butler Constructio...	2000 · Accounts Payable	pay app 06 Vic Stern	547,960.04 X		7,129,809.56
05.09.2019	7483	CrewSense	2000 · Accounts Payable	invoice 0012275	283.82 X		7,129,525.74
05.09.2019			1000 · Cash:1900 · Construction	Braun and Butler pay...		X	547,960.04
05.09.2019			1000 · Cash:1600 · General Fund	Braun and Butler pay...	547,960.04 X		7,129,525.74
05.10.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	247,396.33
05.10.2019	ach	American United Life	2100 · Liability:2130 · Employ...		914.98		7,376,007.09
05.10.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	581.25		7,375,425.84
05.10.2019	3120	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		7,375,412.04
05.10.2019	05.10.2019		4000 · HUMAN RESOURCES:...		55,686.00		7,319,726.04
05.10.2019	05.10.2019		4000 · HUMAN RESOURCES:...		54.10		7,319,671.94
05.14.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		20,559.16		7,299,112.78

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05.14.2019	7484	Citibank	2000 · Accounts Payable	account 8654	7,635.19 X	7,291,477.59
05.14.2019	7485	Katie Tharp	2000 · Accounts Payable	VOID: cookies for ce...	X	7,291,477.59
05.14.2019	7486	Katie Tharp	2000 · Accounts Payable	VOID: cookies for ce...	X	7,291,477.59
05.14.2019	7487	Katie Tharp	2000 · Accounts Payable	cookies for ceremony	168.00 X	7,291,309.59
05.15.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		14,709.26	7,276,600.33
05.15.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		15,074.95	7,261,525.38
05.16.2019		Katie Tharp	2000 · Accounts Payable	VOID: cookies for ce...	X	7,261,525.38
05.16.2019	7488	Employee	2000 · Accounts Payable	reimburse for class A...	348.56 X	7,261,176.82
05.16.2019	7489	Employee	2000 · Accounts Payable	reimburse for ceremo...	35.39 X	7,261,141.43
05.16.2019	7490	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00070201	192.27 X	7,260,949.16
05.16.2019	7491	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 85839958	217.30 X	7,260,731.86
05.16.2019	7492	City of Hutto	2000 · Accounts Payable	account 091369702	249.95 X	7,260,481.91
05.16.2019	7493	Hutto Fast Lube	2000 · Accounts Payable	invoice 4162880	62.00 X	7,260,419.91
05.16.2019	7494	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83200337	30.71 X	7,260,389.20
05.16.2019	7495	Austin Flag and Flagpole, Inc.	2000 · Accounts Payable	VOID: invoice 51285	X	7,260,389.20
05.16.2019	7496	UBEO LLC	2000 · Accounts Payable	invoice 801815	516.62 X	7,259,872.58
05.16.2019	7497	The Fire Center	2000 · Accounts Payable	invoice 1007	49.50 X	7,259,823.08
05.16.2019	7498	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83196011	73.47 X	7,259,749.61
05.16.2019	7499	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012531937	9.87 X	7,259,739.74
05.16.2019	7500	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012574176	5.99 X	7,259,733.75
05.16.2019	7501	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012574188	24.95 X	7,259,708.80

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05.16.2019	7502	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012574187	18.39 X		7,259,690.41
05.16.2019	7503	Baked 'n Sconed	2000 · Accounts Payable	cake for ceremony	121.78 X		7,259,568.63
05.21.2019			3000 · REVENUES:3400 · Gra...	Deposit	X	118,694.53	7,378,263.16
05.22.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		7,378,027.26
05.23.2019	3121	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		7,378,013.46
05.23.2019	7504	CrewSense	2000 · Accounts Payable	invoice 0011923	283.82 X		7,377,729.64
05.23.2019	7505	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 104041	533.00 X		7,377,196.64
05.23.2019	7506	Employee	2000 · Accounts Payable	reimburse for ceremo...	32.41 X		7,377,164.23
05.23.2019	7507	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1677410	187.64 X		7,376,976.59
05.23.2019	7508	IT Freedom	2000 · Accounts Payable	invoice 20658/admin...	11,681.00 X		7,365,295.59
05.23.2019	7509	Locality Media, Inc.	2000 · Accounts Payable	invoice 1202	9,800.00 X		7,355,495.59
05.23.2019	7510	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4702	82.50 X		7,355,413.09
05.23.2019	7511	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4703	1,057.50 X		7,354,355.59
05.23.2019	7512	NAFECO	2000 · Accounts Payable	invoice 983015	252.00 X		7,354,103.59
05.23.2019	7513	NAFECO	2000 · Accounts Payable	invoice 982530	195.00 X		7,353,908.59
05.23.2019	7514	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	account 1002239918	1,047.33 X		7,352,861.26
05.23.2019	7515	Cynthia Dagnall	2000 · Accounts Payable	invoice 1 - ceremony...	400.00 X		7,352,461.26
05.23.2019	7516	State Firemens/Fire Marshals...	2000 · Accounts Payable	Kerwood certs	125.00 X		7,352,336.26
05.23.2019	7517	FD International	2000 · Accounts Payable	invoice 1378	3,000.00 X		7,349,336.26
05.23.2019	7518	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4472	21.02 X		7,349,315.24
05.23.2019	7519	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4223	806.44 X		7,348,508.80
05.23.2019	7522	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman - FLSE II ex...	55.00 X		7,348,453.80

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05.23.2019	7524	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0025798-IN	1,706.91	X		7,346,746.89
05.23.2019	7525	Texas Commission on Fire P...	2000 · Accounts Payable	Dickens-adv arson in...	85.00	X		7,346,661.89
05.23.2019	7526	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 63755052119	135.00	X		7,346,526.89
05.23.2019	7528	Texas Commission on Fire P...	2000 · Accounts Payable	Chuey - advanced FF...	85.00	X		7,346,441.89
05.23.2019			1000 · Cash:1500 · Payroll	reimburse SAFER pa...	118,694.53	X		7,227,747.36
05.23.2019			1000 · Cash:1300 · Federal Gra...	reimburse SAFER pa...			118,694.53	7,346,441.89
05.24.2019	ach	American United Life	2100 · Liability:2130 · Employ...		914.98			7,345,526.91
05.24.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		581.25			7,344,945.66
05.24.2019	7529	ATMOS Energy	2000 · Accounts Payable	account 3036041058	50.15	X		7,344,895.51
05.24.2019	05.24.2019		4000 · HUMAN RESOURCES:...		58,290.93			7,286,604.58
05.24.2019	05.24.2019		4000 · HUMAN RESOURCES:...		54.10			7,286,550.48
05.24.2019	05.24.19.1		[split]			X	18,938.00	7,305,488.48
05.24.2019	05.24.2019		[split]			X	3,677.50	7,309,165.98
05.28.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		22,567.48			7,286,598.50
05.28.2019	3122	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 - PWILLI...	25,331.90			7,261,266.60
05.28.2019	3123	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70			7,260,253.90
05.28.2019	3124	Legal Shield	2100 · Liability:2150 · Legal S...	group 0144945	203.40			7,260,050.50
05.28.2019	7520	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 384949392	642.00	X		7,259,408.50
05.28.2019	7523	Cirro Energy	2000 · Accounts Payable	account 116256215	909.82	X		7,258,498.68
05.28.2019	7527	ATMOS Energy	2000 · Accounts Payable	account 3036004811	62.67	X		7,258,436.01
05.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	467.47	7,258,903.48

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05.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	728.17	7,259,631.65
05.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	17.20	7,259,648.85
05.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	474.97	7,260,123.82
05.31.2019			3000 · REVENUES:3800 · Inte...	Deposit			194.25	7,260,318.07
05.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	1,055.00	7,261,373.07
05.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	4,784.19	7,266,157.26
05.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	5,374.49	7,271,531.75
05.31.2019	05.31.2019		[split]			X	3,163.85	7,274,695.60
05.31.2019	05.31.2019		[split]			X	12,657.83	7,287,353.43
06.01.2019	7521	Employee	2000 · Accounts Payable	June 2019 cell allow...	50.00	X		7,287,303.43
06.03.2019	3125	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			7,287,015.51
06.04.2019	7530	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		7,286,931.26
06.04.2019	7531	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	695.34	X		7,286,235.92
06.04.2019	7532	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 981	535.00	X		7,285,700.92
06.04.2019	7533	Safe-D	2000 · Accounts Payable	Monday webcast	35.00	X		7,285,665.92
06.04.2019	7534	Austin American Statesman	2000 · Accounts Payable	account 12381250	195.47	X		7,285,470.45
06.04.2019	7535	AT&T Mobility	2000 · Accounts Payable	account 287284905979	791.90	X		7,284,678.55
06.04.2019	7536	Bryan Technical Services, Inc.	2000 · Accounts Payable	BTS-18-136/invoice ...	500.00	X		7,284,178.55
06.04.2019	7537	Cintas Corporation #86	2000 · Accounts Payable	invoice 4022416610	105.46	X		7,284,073.09
06.04.2019	7538	CrewSense	2000 · Accounts Payable	invoice 0012627	183.83	X		7,283,889.26
06.04.2019	7539	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 56855 Wood...	85.00	X		7,283,804.26
06.04.2019	7540	Texas Commission on Fire P...	2000 · Accounts Payable	Pope-basic wildland ...	85.00	X		7,283,719.26

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06.04.2019	7541	G T Distributers	2000 · Accounts Payable	invoice 0710852	242.25 X		7,283,477.01
06.04.2019	7542	G T Distributers	2000 · Accounts Payable	invoice 0710853	83.17 X		7,283,393.84
06.04.2019	7543	G T Distributers	2000 · Accounts Payable	invoice 0710851	62.99 X		7,283,330.85
06.04.2019	7544	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012804231	373.17 X		7,282,957.68
06.04.2019	7545	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 012804253	144.99 X		7,282,812.69
06.04.2019	7546	NAFECO	2000 · Accounts Payable	invoice 984070	585.00 X		7,282,227.69
06.04.2019	7547	NAFECO	2000 · Accounts Payable	invoice 983516	1,325.00 X		7,280,902.69
06.04.2019	7548	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1342895	367.75 X		7,280,534.94
06.04.2019	7549	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1344695	87.21 X		7,280,447.73
06.04.2019	7550	Randal's Tower Tech, Inc.	2000 · Accounts Payable	invoice 4735 - statio...	6,000.00 X		7,274,447.73
06.04.2019	7551	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 50586	54,719.00 X		7,219,728.73
06.04.2019	7552	Lowe's Home Centers, LLC	2000 · Accounts Payable	customer 193256269	3,397.45 X		7,216,331.28
06.05.2019			3000 · REVENUES:3700 · Rei...	Deposit		X	2,400.00
06.05.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		7,218,495.38
06.07.2019	ach	American United Life	2100 · Liability:2130 · Employ...		855.86		7,217,639.52
06.07.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	581.25		7,217,058.27
06.07.2019	3126	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		7,217,044.47
06.07.2019	06.07.2019		4000 · HUMAN RESOURCES:...		57,085.11		7,159,959.36
06.07.2019	06.07.2019		4000 · HUMAN RESOURCES:...		54.10		7,159,905.26
06.10.2019	7553	City of Hutto	2000 · Accounts Payable	account 091369702	655.48 X		7,159,249.78
06.10.2019	7554	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,100.80 X		7,157,148.98

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06.10.2019	7555	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 2200	195.00 X		7,156,953.98
06.10.2019	7556	IT Freedom	2000 · Accounts Payable	invoice 20723	3,216.06 X		7,153,737.92
06.10.2019	7557	Cintas Corporation #86	2000 · Accounts Payable	invoice 4023271207	105.46 X		7,153,632.46
06.10.2019	7558	Texas Commission on Fire P...	2000 · Accounts Payable	Woods HazMat IC If...	15.00 X		7,153,617.46
06.10.2019	7559	G T Distributers	2000 · Accounts Payable	invoice 0712842	413.45 X		7,153,204.01
06.10.2019	7560	KAH Architecture	2000 · Accounts Payable	1718-16 station 2	9,712.50 X		7,143,491.51
06.10.2019	7561	Braun and Butler Constructio...	2000 · Accounts Payable	station 2 app. #07	594,777.17 X		6,548,714.34
06.10.2019	7562	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-13974	7,375.00 X		6,541,339.34
06.11.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		21,113.08		6,520,226.26
06.11.2019			1000 · Cash:1900 · Construction	station 2 pay app 07		X	594,777.17
06.11.2019			1000 · Cash:1600 · General Fund	station 2 pay app 07	594,777.17 X		6,520,226.26
06.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		14,665.94		6,505,560.32
06.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		15,492.74		6,490,067.58
06.14.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	263,020.04
06.14.2019	06.14.19.2		[split]			X	2,032.25
06.14.2019	06.14.2019		[split]			X	5,371.64
06.17.2019			1000 · Cash:1600 · General Fund	payroll funding			150,000.00
06.17.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00 X		6,760,491.51
06.18.2019	7563	RescueGear	2000 · Accounts Payable	invoice 14751	500.00 X		6,759,991.51
06.18.2019	7564	RescueGear	2000 · Accounts Payable	invoice 14750	3,876.00 X		6,756,115.51
06.18.2019	7565	CDW-G	2000 · Accounts Payable	invoice SPG2591	189.26 X		6,755,926.25
06.18.2019	7566	CDW-G	2000 · Accounts Payable	invoices SPK0609 an...	12,749.49 X		6,743,176.76

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06.18.2019	7567	Citibank	2000 · Accounts Payable	account 8654	1,257.22 X	6,741,919.54
06.18.2019	7568	Office Depot	2000 · Accounts Payable	account 0239	135.44 X	6,741,784.10
06.18.2019	7569	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1689762	139.49 X	6,741,644.61
06.18.2019	7570	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1690441	31.11 X	6,741,613.50
06.18.2019	7571	G T Distributers	2000 · Accounts Payable	invoice 0714016	625.00 X	6,740,988.50
06.18.2019	7572	St Davids CareNow Urgent ...	2000 · Accounts Payable	SD3290-4012163	45.00 X	6,740,943.50
06.18.2019	7573	Employee	2000 · Accounts Payable	reimburse for unifor...	43.30 X	6,740,900.20
06.18.2019	7574	Siddons-Martin	2000 · Accounts Payable	invoice 20406982	4,429.90 X	6,736,470.30
06.18.2019	7575	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 1943049	399.96 X	6,736,070.34
06.18.2019	7576	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4784	82.50 X	6,735,987.84
06.18.2019	7577	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4785	679.00 X	6,735,308.84
06.18.2019	7578	Texas A&M Engineering Ext...	2000 · Accounts Payable	Woods-FP LDR500 ...	2,200.00 X	6,733,108.84
06.18.2019	7579	Texas Commission on Fire P...	2000 · Accounts Payable	Mansell - hazmat cert	85.00 X	6,733,023.84
06.18.2019	7580	Texas Commission on Fire P...	2000 · Accounts Payable	Olson-FF intermediat...	85.00 X	6,732,938.84
06.18.2019	7581	Texas Commission on Fire P...	2000 · Accounts Payable	Chepulis-Instructor I ...	55.00 X	6,732,883.84
06.18.2019	7582	Temple College	2000 · Accounts Payable	July community meet...	25.00 X	6,732,858.84
06.19.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90	6,732,622.94
06.21.2019	ach	American United Life	2100 · Liability:2130 · Employ...		932.23	6,731,690.71
06.21.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses		581.25	6,731,109.46
06.21.2019	3127	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80	6,731,095.66
06.21.2019	06.21.2019		4000 · HUMAN RESOURCES:...		65,339.77	6,665,755.89

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06.21.2019	06.21.2019		4000 · HUMAN RESOURCES:...		54.10		6,665,701.79
06.25.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		22,995.78		6,642,706.01
06.27.2019	3128	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892	25,331.90		6,617,374.11
06.27.2019	3129	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70		6,616,361.41
06.27.2019	3130	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		6,616,158.01
06.27.2019	7583	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		6,616,073.76
06.27.2019	7584	Cirro Energy	2000 · Accounts Payable	account 116256215	1,211.45 X		6,614,862.31
06.27.2019	7585	ATMOS Energy	2000 · Accounts Payable	account 3036041058	49.76 X		6,614,812.55
06.27.2019	7586	ATMOS Energy	2000 · Accounts Payable	account 3036004811	62.25 X		6,614,750.30
06.27.2019	7587	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 387524689	642.00 X		6,614,108.30
06.27.2019	7588	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1692647	141.73 X		6,613,966.57
06.27.2019	7589	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 3094	16,908.00 X		6,597,058.57
06.27.2019	7590	Saberwing Imaging	2000 · Accounts Payable	invoice 1113	450.00 X		6,596,608.57
06.27.2019	7591	Williamson Central Appraisa...	2000 · Accounts Payable	3rd quarter payment	4,535.25 X		6,592,073.32
06.27.2019	7592	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 48364	6,630.00 X		6,585,443.32
06.27.2019			1000 · Cash:1800 · Sales & Use...	commission fees		X	15,408.00
06.27.2019			1000 · Cash:1600 · General Fund	commission fees	15,408.00 X		6,585,443.32
06.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	453.38
06.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	706.23
06.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	0.44
06.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	460.65
06.30.2019			3000 · REVENUES:3800 · Inte...	Deposit			143.16

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06.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	1,023.20	6,588,230.38
06.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	5,104.02	6,593,334.40
06.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	4,071.82	6,597,406.22
06.30.2019	06.30.2019		[split]			X	2,631.65	6,600,037.87
06.30.2019	06.30.2019		[split]			X	7,443.70	6,607,481.57
07.01.2019	3131	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			6,607,193.65
07.01.2019	7593	Employee	2000 · Accounts Payable	July 2019 cell allowa...	50.00	X		6,607,143.65
07.01.2019	7594	NAFECO	2000 · Accounts Payable	invoice 987101	5,438.00	X		6,601,705.65
07.02.2019	07.02.19.1		[split]			X	1,795.00	6,603,500.65
07.02.2019	07.02.19.2		[split]			X	14,941.39	6,618,442.04
07.02.2019			1000 · Cash:1600 · General Fund	payroll funding			150,000.00	6,768,442.04
07.02.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00	X		6,618,442.04
07.03.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90			6,618,206.14
07.03.2019	7595	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	2,269.34	X		6,615,936.80
07.03.2019	7596	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1008	190.00	X		6,615,746.80
07.03.2019	7597	The Bug Master	2000 · Accounts Payable	account 187835	123.00	X		6,615,623.80
07.03.2019	7598	AT&T Mobility	2000 · Accounts Payable	account 287284905979	810.02	X		6,614,813.78
07.03.2019	7599	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	695.34	X		6,614,118.44
07.03.2019	7600	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	account 1002239918	849.01	X		6,613,269.43
07.05.2019	ach	American United Life	2100 · Liability:2130 · Employ...		891.58			6,612,377.85
07.05.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	581.25			6,611,796.60
07.05.2019	3132	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80			6,611,782.80

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07.05.2019	07.05.2019		4000 · HUMAN RESOURCES:...		59,302.78	6,552,480.02
07.05.2019	07.05.2019		4000 · HUMAN RESOURCES:...		54.10	6,552,425.92
07.09.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		21,590.38	6,530,835.54
07.09.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		329.88	6,530,505.66
07.10.2019	7601	CDW-G	2000 · Accounts Payable	invoice SWH3005	1,693.65 X	6,528,812.01
07.10.2019	7602	Cummins Southern Plains	2000 · Accounts Payable	reference no. 33841	931.64 X	6,527,880.37
07.10.2019	7603	Cummins Southern Plains	2000 · Accounts Payable	reference no. 33412	8,737.09 X	6,519,143.28
07.10.2019	7604	Texas A&M Engineering Ext...	2000 · Accounts Payable	invoice MN7254746	2,000.00 X	6,517,143.28
07.10.2019	7605	MARCOZA Castings	2000 · Accounts Payable	Vic Stern station 2 pl...	1,148.76 X	6,515,994.52
07.10.2019	7606	City of Hutto	2000 · Accounts Payable	account 09-13697-02	608.29 X	6,515,386.23
07.10.2019	7607	Centex Laser Engraving & E...	2000 · Accounts Payable	invoice 19-0708	420.00 X	6,514,966.23
07.10.2019	7608	Cintas Corporation #86	2000 · Accounts Payable	invoice 4024216185	105.46 X	6,514,860.77
07.10.2019	7609	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1695755	100.08 X	6,514,760.69
07.10.2019	7610	USPS	2000 · Accounts Payable	PO Box 175 annual p...	88.00 X	6,514,672.69
07.10.2019	7611	CrewSense	2000 · Accounts Payable	invoice 0012955	183.83 X	6,514,488.86
07.10.2019	7612	KAH Architecture	2000 · Accounts Payable	KAH 1718-17 station 2	7,770.00 X	6,506,718.86
07.10.2019	7613	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1351874	3,369.30 X	6,503,349.56
07.10.2019	7614	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83249126	253.00 X	6,503,096.56
07.10.2019	7615	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 2402	305.00 X	6,502,791.56
07.10.2019	7616	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 2404	400.00 X	6,502,391.56
07.10.2019	7617	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 2407	260.00 X	6,502,131.56

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07.10.2019	7618	PNC Equipment Finance	2000 · Accounts Payable	invoice 489124 contr...	91,835.91 X		6,410,295.65
07.10.2019	7619	IT Freedom	2000 · Accounts Payable	invoice 20778 (admi...	2,793.75 X		6,407,501.90
07.10.2019	7620	IT Freedom	2000 · Accounts Payable	invoice 20812	3,223.51 X		6,404,278.39
07.10.2019	7621	PowerDMS, Inc.	2000 · Accounts Payable	order Q46231	1,517.60 X		6,402,760.79
07.10.2019	7622	Drolette Construction, Inc.	2000 · Accounts Payable	invoice 19047-1R	47,729.14 X		6,355,031.65
07.10.2019	7623	OfficeFurniture.com	2000 · Accounts Payable	GL902053-TDQ/HIR	14,505.15 X		6,340,526.50
07.12.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	260,587.29
07.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		15,005.35		6,586,108.44
07.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		16,836.03		6,569,272.41
07.17.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		6,569,036.51
07.18.2019	7624	Citibank	2000 · Accounts Payable	account 8654	3,032.07 X		6,566,004.44
07.18.2019	7625	Hutto Fast Lube	2000 · Accounts Payable	invoice 410	18.50 X		6,565,985.94
07.18.2019	7626	PostNet	2000 · Accounts Payable	invoice 22496	222.50 X		6,565,763.44
07.19.2019	ach	American United Life	2100 · Liability:2130 · Employ...		855.86		6,564,907.58
07.19.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	591.25		6,564,316.33
07.19.2019	3133	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		6,564,302.53
07.19.2019	07.19.2019		4000 · HUMAN RESOURCES:...		57,065.77		6,507,236.76
07.19.2019	07.19.2019		4000 · HUMAN RESOURCES:...		54.10		6,507,182.66
07.19.2019			1000 · Cash:1600 · General Fund	payroll funding		100,000.00	6,607,182.66
07.19.2019			1000 · Cash:1500 · Payroll	payroll funding	100,000.00 X		6,507,182.66
07.23.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		20,435.26		6,486,747.40
07.23.2019	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		74.74		6,486,672.66

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07.24.2019			1000 · Cash:1900 · Construction	station 2 pay app 08		X	409,546.16	6,896,218.82
07.24.2019			1000 · Cash:1600 · General Fund	station 2 pay app 08	409,546.16	X		6,486,672.66
07.25.2019	7648	AED SuperStore	2000 · Accounts Payable	invoice 1461659	255.33	X		6,486,417.33
07.25.2019	7649	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	22.00	X		6,486,395.33
07.25.2019	7650	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	7.50	X		6,486,387.83
07.25.2019	7651	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25	X		6,486,379.58
07.25.2019	7652	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25	X		6,486,371.33
07.25.2019	7653	Cirro Energy	2000 · Accounts Payable	account 116256215	1,189.54	X		6,485,181.79
07.25.2019	7654	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 390012458	642.00	X		6,484,539.79
07.25.2019	7655	ATMOS Energy	2000 · Accounts Payable	account 3036004811	61.81	X		6,484,477.98
07.25.2019	7656	ATMOS Energy	2000 · Accounts Payable	account 3036041058	51.69	X		6,484,426.29
07.25.2019	7657	Office Depot	2000 · Accounts Payable	account 0239	167.14	X		6,484,259.15
07.25.2019	7658	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4833	571.50	X		6,483,687.65
07.25.2019	7659	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 070919-01	107.25	X		6,483,580.40
07.25.2019	7660	CrewSense	2000 · Accounts Payable	invoice 0013307	183.83	X		6,483,396.57
07.25.2019	7661	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 298662	72.98	X		6,483,323.59
07.25.2019	7662	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1357813	176.00	X		6,483,147.59
07.25.2019	7663	City of Georgetown	2000 · Accounts Payable	invoice 201907150011	2,400.00	X		6,480,747.59
07.25.2019	7664	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83267380	73.47	X		6,480,674.12
07.25.2019	7665	The Fire Center	2000 · Accounts Payable	invoice 1046	116.80	X		6,480,557.32
07.25.2019	7666	The Fire Center	2000 · Accounts Payable	invoice 1013	12.00	X		6,480,545.32

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07.25.2019	7667	NAFECO	2000 · Accounts Payable	invoice 990839	254.00	X		6,480,291.32
07.25.2019	7668	G T Distributers	2000 · Accounts Payable	invoice 0717106	143.95	X		6,480,147.37
07.25.2019	7669	G T Distributers	2000 · Accounts Payable	invoice 0718108	125.90	X		6,480,021.47
07.25.2019	7670	Cintas Corporation #86	2000 · Accounts Payable	invoice 4026064621	105.46	X		6,479,916.01
07.25.2019	7671	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman-invoices 564...	255.00	X		6,479,661.01
07.25.2019	7672	Williamson County-OCA	2000 · Accounts Payable	invoice 6684	3,297.06	X		6,476,363.95
07.25.2019	7673	Ford Motor Credit Company ...	2000 · Accounts Payable	account 9397700	6,370.52	X		6,469,993.43
07.25.2019	7674	Randal's Tower Tech, Inc.	2000 · Accounts Payable	invoice 4751	4,184.75	X		6,465,808.68
07.25.2019	7675	Braun and Butler Constructio...	2000 · Accounts Payable	Station 2 pay app 08	409,546.16	X		6,056,262.52
07.25.2019	7676	G T Distributers	2000 · Accounts Payable	invoice 0716591	91.20	X		6,056,171.32
07.25.2019	7677	Employee	2000 · Accounts Payable	reimburse for parts	15.14	X		6,056,156.18
07.25.2019	7678	PostNet	2000 · Accounts Payable	invoice 22617	42.00	X		6,056,114.18
07.29.2019	3134	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	25,331.90			6,030,782.28
07.29.2019	3135	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40			6,030,578.88
07.29.2019	3136	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70			6,029,566.18
07.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	469.49	6,030,035.67
07.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	731.32	6,030,766.99
07.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	0.46	6,030,767.45
07.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	477.02	6,031,244.47
07.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	1,059.55	6,032,304.02
07.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	5,874.21	6,038,178.23
07.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	3,550.45	6,041,728.68

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07.31.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		6,041,492.78
07.31.2019	7627	Metro Fire Apparatus Specia...	2000 · Accounts Payable	invoice 141999-1	775.00	X	6,040,717.78
07.31.2019	7628	The Home Depot	2000 · Accounts Payable	Quote H8439-78044	2,636.93	X	6,038,080.85
07.31.2019	7629	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X	6,037,996.60
07.31.2019	7630	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1698871	157.30	X	6,037,839.30
07.31.2019	7631	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83285841	119.10	X	6,037,720.20
07.31.2019	7632	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 013138311	99.00	X	6,037,621.20
07.31.2019	7633	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 62036	85.00	X	6,037,536.20
07.31.2019	7634	AED SuperStore	2000 · Accounts Payable	invoice 1464056	54.02	X	6,037,482.18
07.31.2019	7635	Tony Morgan	2000 · Accounts Payable	invoice 10725	870.00	X	6,036,612.18
07.31.2019	07.31.19.2		[split]			X	1,908.00
07.31.2019	07.31.2019		[split]			X	23,943.27
07.31.2019	07.31.2019		[split]			X	5,408.51
07.31.2019	07.31.2019		[split]			X	1,853.85
08.01.2019	7679	Employee	2000 · Accounts Payable	August 2019 cell allo...	50.00	X	6,069,675.81
08.02.2019	ach	American United Life	2100 · Liability:2130 · Employ...		895.28		6,068,780.53
08.02.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	581.25		6,068,199.28
08.02.2019	3137	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		6,068,185.48
08.02.2019	08.02.2019		4000 · HUMAN RESOURCES:...		55,530.82		6,012,654.66
08.02.2019	08.02.2019		4000 · HUMAN RESOURCES:...		54.10		6,012,600.56
08.05.2019	3138	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		6,012,312.64

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08.06.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		20,514.82		5,991,797.82
08.06.2019	7636	Employee	2000 · Accounts Payable	reimburse for admin	147.82	X	5,991,650.00
08.06.2019	7637	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,355.26	X	5,989,294.74
08.06.2019	7638	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	697.03	X	5,988,597.71
08.06.2019	7639	Cirro Energy	2000 · Accounts Payable	account 15302970-7	136.30	X	5,988,461.41
08.06.2019	7640	AT&T Mobility	2000 · Accounts Payable	account 287284905979	809.95	X	5,987,651.46
08.06.2019	7641	City of Hutto	2000 · Accounts Payable	account 091369702	776.30	X	5,986,875.16
08.06.2019	7642	G T Distributers	2000 · Accounts Payable	invoice 0720846	1,067.50	X	5,985,807.66
08.06.2019	7643	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83290485	589.61	X	5,985,218.05
08.06.2019	7644	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1032	145.00	X	5,985,073.05
08.06.2019	7645	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00071267	192.27	X	5,984,880.78
08.06.2019	7646	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1697086	36.22	X	5,984,844.56
08.06.2019	7647	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1710059	120.05	X	5,984,724.51
08.06.2019	7680	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1711404	104.25	X	5,984,620.26
08.06.2019	7681	Cintas Corporation #86	2000 · Accounts Payable	invoice 4027000181	101.39	X	5,984,518.87
08.06.2019	7682	Texas Commission on Fire P...	2000 · Accounts Payable	Mank - invoice 62549	85.00	X	5,984,433.87
08.06.2019	7683	Siddons-Martin	2000 · Accounts Payable	invoice 20407231	2,219.06	X	5,982,214.81
08.06.2019	7684	NFPA	2000 · Accounts Payable	invoice 7487578X	175.00	X	5,982,039.81
08.06.2019	7685	Citibank	2000 · Accounts Payable	account 8654	7,209.35	X	5,974,830.46
08.06.2019			1000 · Cash:1600 · General Fund	payroll funding			150,000.00
08.06.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00	X	5,974,830.46
08.08.2019	7686	Firestone Complete Auto Care	2000 · Accounts Payable	Quote 1933751	904.04	X	5,973,926.42

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08.09.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	221,441.82	6,195,368.24
08.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		15,553.91			6,179,814.33
08.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		14,880.20			6,164,934.13
08.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		9.04			6,164,925.09
08.12.2019	7687	The Statesman	2000 · Accounts Payable	customer 36890/orde...	7,054.06	X		6,157,871.03
08.12.2019	7688	Employee	2000 · Accounts Payable	reimburse for Admin ...	23.49	X		6,157,847.54
08.12.2019	7689	Employee	2000 · Accounts Payable	reimburse - O'Reilly ...	29.99	X		6,157,817.55
08.12.2019	7690	Active911, Inc.	2000 · Accounts Payable	annual renewal	351.00	X		6,157,466.55
08.12.2019	7691	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1713397 an...	188.59	X		6,157,277.96
08.12.2019	7692	Citibank	2000 · Accounts Payable	account 8654	456.15	X		6,156,821.81
08.12.2019	7693	Siddons-Martin	2000 · Accounts Payable	invoice 20407231	133.14	X		6,156,688.67
08.12.2019	7694	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 63091	85.00	X		6,156,603.67
08.12.2019	7695	Best Buy Business Advantag...	2000 · Accounts Payable	invoice 3951768/cust...	1,389.92	X		6,155,213.75
08.12.2019	7696	Cintas Corporation #86	2000 · Accounts Payable	invoice 4027481554	35.00	X		6,155,178.75
08.12.2019	7697	IT Freedom	2000 · Accounts Payable	invoice 20908	3,316.20	X		6,151,862.55
08.12.2019	7698	IT Freedom	2000 · Accounts Payable	invoice 20860	132.41	X		6,151,730.14
08.12.2019	7699	IT Freedom	2000 · Accounts Payable	invoice 20871	5,275.00	X		6,146,455.14
08.12.2019	7700	IAEM	2000 · Accounts Payable	invoice 162895	195.00	X		6,146,260.14
08.12.2019	7701	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 013250661	259.00	X		6,146,001.14
08.12.2019	7702	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 013250704	99.00	X		6,145,902.14
08.12.2019	7703	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 013260905	99.00	X		6,145,803.14

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08.12.2019	7704	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1360315	687.60 X		6,145,115.54
08.12.2019	7705	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	316.74 X		6,144,798.80
08.12.2019	7706	UBEO LLC	2000 · Accounts Payable	invoice 855038	395.45 X		6,144,403.35
08.12.2019	7707	Midland Manufacturing Com...	2000 · Accounts Payable	invoice 817055	1,148.76 X		6,143,254.59
08.12.2019	7708	Texas Mutual Insurance Co...	2000 · Accounts Payable	account 50458869/in...	10,847.00 X		6,132,407.59
08.14.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		6,132,171.69
08.16.2019	ach	American United Life	2100 · Liability:2130 · Employ...		855.86		6,131,315.83
08.16.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	581.25		6,130,734.58
08.16.2019	3139	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		6,130,720.78
08.16.2019	08.16.2019		4000 · HUMAN RESOURCES:...		55,187.81		6,075,532.97
08.16.2019	08.16.2019		4000 · HUMAN RESOURCES:...		54.10		6,075,478.87
08.16.2019	07.16.2019		[split]		X	6,610.15	6,082,089.02
08.20.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		19,856.66		6,062,232.36
08.21.2019	7715	F.I.E.R.O.	2000 · Accounts Payable	Sept. 2019 symposiu...	445.00 X		6,061,787.36
08.21.2019	7716	Employee	2000 · Accounts Payable	reimburse for Admin ...	68.05 X		6,061,719.31
08.21.2019	7717	Employee	2000 · Accounts Payable	reimburse for LT pro...	74.71 X		6,061,644.60
08.21.2019	7718	Cirro Energy	2000 · Accounts Payable	account 116256215	1,236.48 X		6,060,408.12
08.21.2019	7719	Lonestar Fire Specialties	2000 · Accounts Payable	invoice 1574	1,475.00 X		6,058,933.12
08.21.2019	7720	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1716628	127.10 X		6,058,806.02
08.21.2019	7721	State Firemens/Fire Marshals...	2000 · Accounts Payable	Kerwood application ...	75.00 X		6,058,731.02
08.21.2019	7722	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 8532	15.00 X		6,058,716.02
08.21.2019	7723	Cintas Corporation #86	2000 · Accounts Payable	invoice 4027960870	101.39 X		6,058,614.63

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08.21.2019	7724	RockSports	2000 · Accounts Payable	invoice 153983	100.00 X		6,058,514.63
08.21.2019	7725	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 2746	105.00 X		6,058,409.63
08.21.2019	7726	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4883	1,058.00 X		6,057,351.63
08.21.2019	7727	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4884	413.00 X		6,056,938.63
08.21.2019	7728	Braun and Butler Constructio...	2000 · Accounts Payable	Vic Stern pay app 09	339,415.36 X		5,717,523.27
08.21.2019	7729	KAH Architecture	2000 · Accounts Payable	invoice 1718-18 stati...	5,890.00 X		5,711,633.27
08.21.2019	7730	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1361813	47.44 X		5,711,585.83
08.21.2019	7731	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1362663	1,753.35 X		5,709,832.48
08.21.2019	7732	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1364036	140.25 X		5,709,692.23
08.21.2019	7733	ExtendoBed	2000 · Accounts Payable	invoice 218322	3,999.00 X		5,705,693.23
08.21.2019	7734	Office Depot	2000 · Accounts Payable	account 0239	31.99 X		5,705,661.24
08.21.2019	7735	Austin American Statesman	2000 · Accounts Payable	account 12381250	195.47 X		5,705,465.77
08.21.2019	7736	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 392353744	675.00 X		5,704,790.77
08.21.2019	7737	Fingerprint Ideas	2000 · Accounts Payable	invoice 2663	50.00 X		5,704,740.77
08.21.2019			1000 · Cash:1900 · Construction	station 2 pay app 09	X	339,415.36	6,044,156.13
08.21.2019			1000 · Cash:1600 · General Fund	station 2 pay app 09	339,415.36 X		5,704,740.77
08.26.2019	3140	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 - PWILLI...	25,331.90		5,679,408.87
08.27.2019	7709	The Statesman	2000 · Accounts Payable	order ID 507603 Acc...	759.21 X		5,678,649.66
08.27.2019			1000 · Cash:1600 · General Fund	payroll funding		150,000.00	5,828,649.66
08.27.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00 X		5,678,649.66
08.28.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		5,678,413.76

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08.28.2019	7710	OfficeFurniture.com	2000 · Accounts Payable	invoice GL903679-O...	1,949.22 X	5,676,464.54
08.28.2019	7711	Motorola	2000 · Accounts Payable	customer 1036262640	6,255.43 X	5,670,209.11
08.28.2019	7712	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 63617	55.00 X	5,670,154.11
08.28.2019	7713	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 85937747	941.81 X	5,669,212.30
08.28.2019	7714	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83316366	462.17 X	5,668,750.13
08.28.2019	7738	Siddons-Martin	2000 · Accounts Payable	invoice 20407424	4,459.68 X	5,664,290.45
08.28.2019	7739	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X	5,664,206.20
08.28.2019	7740	ATMOS Energy	2000 · Accounts Payable	account 3036004811	62.01 X	5,664,144.19
08.28.2019	7741	ATMOS Energy	2000 · Accounts Payable	account 3036041058	50.06 X	5,664,094.13
08.28.2019	7742	Alliance Bank	2000 · Accounts Payable	loan 1670	6,384.71 X	5,657,709.42
08.28.2019	7743	Great Western States Supply ...	2000 · Accounts Payable	invoice 5607	795.21 X	5,656,914.21
08.28.2019	7744	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1369366	185.00 X	5,656,729.21
08.28.2019	7745	Michael Dickens	2000 · Accounts Payable	reimburse hotel expe...	537.03 X	5,656,192.18
08.28.2019	7746	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1717035	43.74 X	5,656,148.44
08.28.2019	7747	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1720333	207.33 X	5,655,941.11
08.28.2019	7748	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	Woods renewal	50.00 X	5,655,891.11
08.28.2019	7749	Drolette Construction, Inc.	2000 · Accounts Payable	invoice 19047.2	5,303.23 X	5,650,587.88
08.28.2019	7750	CPS Certification-Safe Kids	2000 · Accounts Payable	Pope proxy application	25.00 X	5,650,562.88
08.28.2019	7751	CPS Certification-Safe Kids	2000 · Accounts Payable	Matocha proxy appli...	25.00 X	5,650,537.88
08.30.2019	ach	American United Life	2100 · Liability:2130 · Employ...		878.03	5,649,659.85
08.30.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	581.25	5,649,078.60
08.30.2019	3141	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80	5,649,064.80

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08.30.2019	3142	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		5,648,861.40	
08.30.2019	3143	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70		5,647,848.70	
08.30.2019	08.30.2019		4000 · HUMAN RESOURCES:...		63,470.38		5,584,378.32	
08.30.2019	08.30.2019		4000 · HUMAN RESOURCES:...		54.10		5,584,324.22	
08.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	423.10	5,584,747.32
08.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	659.06	5,585,406.38
08.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	0.41	5,585,406.79
08.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	429.89	5,585,836.68
08.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	954.86	5,586,791.54
08.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	5,799.74	5,592,591.28
08.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	2,363.61	5,594,954.89
08.31.2019	08.31.2019		[split]			X	8,113.43	5,603,068.32
08.31.2019	08.31.2019		[split]			X	997.55	5,604,065.87
09.01.2019	7752	Employee	2000 · Accounts Payable	Sept 2019 cell allowa...	50.00	X		5,604,015.87
09.03.2019	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		23,242.98			5,580,772.89
09.03.2019	3144	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	431.88			5,580,341.01
09.04.2019	7753	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,864.67	X		5,578,476.34
09.04.2019	7754	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	697.03	X		5,577,779.31
09.04.2019	7755	Cirro Energy	2000 · Accounts Payable	account 153029707	223.43	X		5,577,555.88
09.04.2019	7756	City of Hutto	2000 · Accounts Payable	account 091369702	822.26	X		5,576,733.62
09.04.2019	7757	AT&T Mobility	2000 · Accounts Payable	account 287284905979	809.95	X		5,575,923.67

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09.04.2019	7758	FedEx	2000 · Accounts Payable	account 576490607	12.03 X	5,575,911.64
09.04.2019	7759	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1049	125.00 X	5,575,786.64
09.04.2019	7760	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 65080	85.00 X	5,575,701.64
09.04.2019	7761	Texas Mutual Insurance Co...	2000 · Accounts Payable	Q004239965	13,397.34 X	5,562,304.30
09.04.2019	7762	Cintas Corporation #86	2000 · Accounts Payable	invoice 4028963865	122.11 X	5,562,182.19
09.04.2019	7763	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-14263	7,375.00 X	5,554,807.19
09.04.2019	7764	OfficeFurniture.com	2000 · Accounts Payable	GL903679-MRN/TDQ	5,067.06 X	5,549,740.13
09.04.2019	7765	CrewSense	2000 · Accounts Payable	invoice 0013647	183.83 X	5,549,556.30
09.11.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90	5,549,320.40
09.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		14,626.61	5,534,693.79
09.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		14,439.65	5,520,254.14
09.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		15,839.34	5,504,414.80
09.12.2019	7766	Edge ECom, LLC	2000 · Accounts Payable	invoice SWU2497	2,808.00 X	5,501,606.80
09.12.2019	7767	Meridian Medical Technolog...	2000 · Accounts Payable	invoice 00027337	854.17 X	5,500,752.63
09.12.2019	7768	Citibank	2000 · Accounts Payable	account 8654	3,698.81 X	5,497,053.82
09.12.2019	7769	The Fire Center	2000 · Accounts Payable	invoice 1084	168.60 X	5,496,885.22
09.12.2019	7770	GTX Awards & Engraving	2000 · Accounts Payable	invoice 4120	126.00 X	5,496,759.22
09.12.2019	7771	Cintas Corporation #86	2000 · Accounts Payable	invoice 4025176197	105.46 X	5,496,653.76
09.12.2019	7772	Cintas Corporation #86	2000 · Accounts Payable	invoice 4029995352	111.75 X	5,496,542.01
09.12.2019	7773	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1728054	72.60 X	5,496,469.41
09.12.2019	7774	BLR	2000 · Accounts Payable	renewal 18656534-R5	581.29 X	5,495,888.12
09.12.2019	7775	OfficeFurniture.com	2000 · Accounts Payable	GL904053-OTG	222.90 X	5,495,665.22

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09.12.2019	7776	Texas Commission on Fire P...	2000 · Accounts Payable	Dickens FLSEII test	55.00 X		5,495,610.22
09.12.2019	7777	Eric's Closet	2000 · Accounts Payable	invoice JUNE2019H...	90.00 X		5,495,520.22
09.12.2019	7778	Eric's Closet	2000 · Accounts Payable	invoice JULY2019H...	25.00 X		5,495,495.22
09.12.2019	7779	IT Freedom	2000 · Accounts Payable	invoice 21022	3,587.52 X		5,491,907.70
09.12.2019	7780	IT Freedom	2000 · Accounts Payable	invoice 20963/20965	1,040.93 X		5,490,866.77
09.12.2019	7781	IT Freedom	2000 · Accounts Payable	invoice 20964/20986	990.45 X		5,489,876.32
09.13.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	261,129.20
09.13.2019	ach	American United Life	2100 · Liability:2130 · Employ...		914.98		5,750,090.54
09.13.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	581.25		5,749,509.29
09.13.2019	3145	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		5,749,495.49
09.13.2019	7782	Texas A&M Engineering Ext...	2000 · Accounts Payable	Firkins, Ruden,Mank...	1,200.00 X		5,748,295.49
09.13.2019	7783	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	209.64 X		5,748,085.85
09.13.2019	09.13.2019		4000 · HUMAN RESOURCES:...		55,576.19		5,692,509.66
09.13.2019	09.13.2019		4000 · HUMAN RESOURCES:...		54.10		5,692,455.56
09.13.2019			1000 · Cash:1800 · Sales & Use...	payroll funding			200,000.00
09.13.2019			1000 · Cash:1500 · Payroll	payroll funding	200,000.00 X		5,692,455.56
09.17.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		21,294.22		5,671,161.34
09.25.2019			3000 · REVENUES:3200 · Inte...	Deposit		X	16,361.60
09.25.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		5,687,287.04
09.25.2019	3146	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 / PWILLI...	24,023.27		5,663,263.77
09.25.2019	7784	Cirro Energy	2000 · Accounts Payable	account 116256215	1,476.91 X		5,661,786.86
09.25.2019	7785	ATMOS Energy	2000 · Accounts Payable	account 3036004811	63.52 X		5,661,723.34

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09.25.2019	7786	ATMOS Energy	2000 · Accounts Payable	account 3036041058	51.33 X		5,661,672.01
09.25.2019	7787	Office Depot	2000 · Accounts Payable	account 0239	3,308.29 X		5,658,363.72
09.25.2019	7788	UBEO LLC	2000 · Accounts Payable	INV877673	125.00 X		5,658,238.72
09.25.2019	7789	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 394764195	675.00 X		5,657,563.72
09.25.2019	7790	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4960	1,748.50 X		5,655,815.22
09.25.2019	7791	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 4959	967.50 X		5,654,847.72
09.25.2019	7792	BadgeAndWallet.com	2000 · Accounts Payable	invoice 248393	121.00 X		5,654,726.72
09.25.2019	7793	Siddons-Martin	2000 · Accounts Payable	invoice 20407740	616.53 X		5,654,110.19
09.25.2019	7794	KAH Architecture	2000 · Accounts Payable	station 2 invoice 171...	5,902.00 X		5,648,208.19
09.25.2019	7795	Braun and Butler Constructio...	2000 · Accounts Payable	station 2 pay app 10	214,959.77 X		5,433,248.42
09.25.2019	7796	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1736149	141.73 X		5,433,106.69
09.25.2019	7797	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 18874	1,326.75 X		5,431,779.94
09.25.2019	7798	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 3185	22,986.00 X		5,408,793.94
09.25.2019	7799	Personnel Concepts	2000 · Accounts Payable	invoice 9341013893	263.14 X		5,408,530.80
09.25.2019	7800	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 203656	4,535.25 X		5,403,995.55
09.25.2019	7801	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0026733-IN	583.50 X		5,403,412.05
09.25.2019	7802	Lone Star Appraisals & Realt...	2000 · Accounts Payable	invoice 6674c	1,800.00 X		5,401,612.05
09.25.2019	7803	Eric's Closet	2000 · Accounts Payable	invoice SEP2019HFD	93.75 X		5,401,518.30
09.25.2019	7804	Metro Fire Apparatus Specia...	2000 · Accounts Payable	invoice 141573-1	1,845.00 X		5,399,673.30
09.25.2019	7805	Employee	2000 · Accounts Payable	reimburse for certific...	87.17 X		5,399,586.13
09.25.2019			1000 · Cash:1900 · Construction	station 2 pay app 10	X	214,959.77	5,614,545.90

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09.25.2019			1000 · Cash:1600 · General Fund	station 2 pay app 10	214,959.77	X		5,399,586.13
09.27.2019	ach	American United Life	2100 · Liability:2130 · Employ...		1,020.92			5,398,565.21
09.27.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	dues	581.25			5,397,983.96
09.27.2019	3147	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80			5,397,970.16
09.27.2019	3148	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40			5,397,766.76
09.27.2019	3149	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70			5,396,754.06
09.27.2019	09.27.2019		4000 · HUMAN RESOURCES:...		59,436.31			5,337,317.75
09.27.2019	09.27.2019		4000 · HUMAN RESOURCES:...		54.10			5,337,263.65
09.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	410.26	5,337,673.91
09.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	639.06	5,338,312.97
09.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	0.40	5,338,313.37
09.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	416.84	5,338,730.21
09.30.2019			3000 · REVENUES:3800 · Inte...	Deposit			177.20	5,338,907.41
09.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	925.88	5,339,833.29
09.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	5,802.62	5,345,635.91
09.30.2019			3000 · REVENUES:3800 · Inte...	Interest		X	1,792.34	5,347,428.25
09.30.2019	09.30.2019		[split]			X	470.51	5,347,898.76
09.30.2019	09.30.2019		[split]			X	719.34	5,348,618.10