

WCESD #3/Hutto Fire Rescue

Register: 1000 · Cash
 From 10/01/2019 through 09/30/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10.01.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		23,216.26			5,325,401.84
10.01.2019	3150	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			5,325,113.92
10.01.2019	7806	Employee	2000 · Accounts Payable	admin work	571.68	X		5,324,542.24
10.01.2019	7807	Cintas Corporation #86	2000 · Accounts Payable	invoice 4031019882	122.11	X		5,324,420.13
10.01.2019	7808	The Bug Master	2000 · Accounts Payable	account 187835	123.00	X		5,324,297.13
10.01.2019	7809	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 2859	3,895.00	X		5,320,402.13
10.01.2019	7810	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 2963	2,400.00	X		5,318,002.13
10.01.2019	7811	Employee	2000 · Accounts Payable	October 2019 cell all...	50.00	X		5,317,952.13
10.01.2019	7812	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	customer WILLC-3	10,833.00	X		5,307,119.13
10.01.2019	7813	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 181250	1,875.00	X		5,305,244.13
10.01.2019	7814	OfficeFurniture.com	2000 · Accounts Payable	invoice GL903679-B...	967.97	X		5,304,276.16
10.01.2019	7815	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1739608	562.45	X		5,303,713.71
10.01.2019	7816	G T Distributers	2000 · Accounts Payable	invoice 0728870	411.70	X		5,303,302.01
10.01.2019	7817	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4558	461.95	X		5,302,840.06
10.01.2019	7818	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		5,302,755.81
10.01.2019	7819	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83354501	41.95	X		5,302,713.86
10.01.2019	7820	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83357613	111.00	X		5,302,602.86
10.01.2019	7821	AT&T Mobility	2000 · Accounts Payable	account 287284905979	809.95	X		5,301,792.91
10.01.2019	7822	Employee	2000 · Accounts Payable	reimburse for uber	67.85	X		5,301,725.06

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10.01.2019	7823	CrewSense	2000 · Accounts Payable	invoice 0014007	183.83 X		5,301,541.23
10.01.2019	7824	Texas Comptroller of Public ...	2000 · Accounts Payable	account K2616	100.00 X		5,301,441.23
10.02.2019	10.02.19.1		[split]		X	1,070.00	5,302,511.23
10.02.2019	10.02.19.2		[split]		X	620.00	5,303,131.23
10.02.2019	10.02.2019		[split]		X	7,938.64	5,311,069.87
10.07.2019	7825	CDW-G	2000 · Accounts Payable	customer 10428524	934.44 X		5,310,135.43
10.07.2019	7826	Mattress Firm	2000 · Accounts Payable	order S027721361	2,402.99 X		5,307,732.44
10.07.2019	7827	Mattress Firm	2000 · Accounts Payable	order S027756683	329.00 X		5,307,403.44
10.07.2019	7828	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,154.40 X		5,305,249.04
10.07.2019	7829	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	636.36 X		5,304,612.68
10.07.2019	7830	City of Hutto	2000 · Accounts Payable	account 091369702	624.14 X		5,303,988.54
10.07.2019	7831	Cirro Energy	2000 · Accounts Payable	account 153029707	628.93 X		5,303,359.61
10.07.2019	7832	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1068	110.00 X		5,303,249.61
10.07.2019	7833	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25 X		5,303,241.36
10.07.2019	7834	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25 X		5,303,233.11
10.07.2019	7835	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 32354	3,845.08 X		5,299,388.03
10.07.2019	7836	Williamson County EMS	2000 · Accounts Payable	invoice 019-263	51.00 X		5,299,337.03
10.07.2019	7837	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	account 1002239918	44.99 X		5,299,292.04
10.07.2019	7838	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 50118	7,215.00 X		5,292,077.04
10.07.2019	7839	Employee	2000 · Accounts Payable	reimburse for engine ...	29.99 X		5,292,047.05
10.07.2019	7840	Siddons-Martin	2000 · Accounts Payable	invoice 20407831B	777.19 X		5,291,269.86

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10.07.2019	7841	Siddons-Martin	2000 · Accounts Payable	invoice 20407761	8,560.15 X		5,282,709.71
10.07.2019	7842	Hutto Fast Lube	2000 · Accounts Payable	invoices 3942/3947/3...	166.90 X		5,282,542.81
10.07.2019	7843	OfficeFurniture.com	2000 · Accounts Payable	invoice GL905014-B...	151.30 X		5,282,391.51
10.07.2019	7844	OfficeFurniture.com	2000 · Accounts Payable	invoice GL905014-G...	278.80 X		5,282,112.71
10.07.2019	7845	OfficeFurniture.com	2000 · Accounts Payable	invoice GL905014-O...	2,082.50 X		5,280,030.21
10.07.2019	7846	Firehouse Magazine	2000 · Accounts Payable	reader 1104048986	49.95 X		5,279,980.26
10.07.2019	7847	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 100719-01	764.00 X		5,279,216.26
10.07.2019	7848	IT Freedom	2000 · Accounts Payable	invoice 21080	265.69 X		5,278,950.57
10.07.2019	7849	IT Freedom	2000 · Accounts Payable	invoice 21081	194.15 X		5,278,756.42
10.07.2019	7850	IT Freedom	2000 · Accounts Payable	invoice 21098	44.00 X		5,278,712.42
10.07.2019	7851	IT Freedom	2000 · Accounts Payable	invoice 21147	3,604.45 X		5,275,107.97
10.07.2019			1000 · Cash:1800 · Sales & Use...	payroll funding		200,000.00	5,475,107.97
10.07.2019			1000 · Cash:1500 · Payroll	payroll funding	200,000.00 X		5,275,107.97
10.09.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		5,274,872.07
10.11.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	263,416.51
10.11.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		14,779.39		5,523,509.19
10.11.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		15,834.73		5,507,674.46
10.11.2019	ach	American United Life	2100 · Liability:2130 · Employ...		932.59		5,506,741.87
10.11.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	581.25		5,506,160.62
10.11.2019	3151	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		5,506,146.82
10.11.2019	10.11.2019		4000 · HUMAN RESOURCES:...		67,738.76		5,438,408.06
10.11.2019	10.11.2019		4000 · HUMAN RESOURCES:...		54.10		5,438,353.96

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10.15.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		26,771.98	5,411,581.98
10.15.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		49.14	5,411,532.84
10.16.2019	7852	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	258.77 X	5,411,274.07
10.16.2019	7853	CDW-G	2000 · Accounts Payable	customer 10428524	65.00 X	5,411,209.07
10.16.2019	7854	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 69397 renew...	2,100.00 X	5,409,109.07
10.16.2019	7855	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1751796	721.14 X	5,408,387.93
10.16.2019	7856	Cintas Corporation #86	2000 · Accounts Payable	invoice 4032310221	126.79 X	5,408,261.14
10.16.2019	7857	Saberwing Imaging	2000 · Accounts Payable	invoice 1114	375.00 X	5,407,886.14
10.16.2019	7858	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1749649	302.00 X	5,407,584.14
10.16.2019	7859	Siddons-Martin	2000 · Accounts Payable	invoice 20407863	661.40 X	5,406,922.74
10.16.2019	7860	KAH Architecture	2000 · Accounts Payable	invoice 1718-20 stati...	3,666.50 X	5,403,256.24
10.16.2019	7861	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1748898	325.24 X	5,402,931.00
10.16.2019	7862	Georgetown Woodworks LLC	2000 · Accounts Payable	invoice PA1	2,995.00 X	5,399,936.00
10.16.2019	7863	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 8903	275.00 X	5,399,661.00
10.16.2019	7864	Cummins Southern Plains	2000 · Accounts Payable	invoice 87-8695	3,406.95 X	5,396,254.05
10.16.2019	7865	Siddons-Martin	2000 · Accounts Payable	invoice 20407857	529.34 X	5,395,724.71
10.16.2019	7866	OfficeFurniture.com	2000 · Accounts Payable	invoice GL905014-H...	1,506.95 X	5,394,217.76
10.16.2019	7867	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0026961-IN	1,069.75 X	5,393,148.01
10.16.2019	7868	Hutto Fast Lube	2000 · Accounts Payable	invoice 4939	72.31 X	5,393,075.70
10.16.2019	7869	Citibank	2000 · Accounts Payable	account 8654	2,934.27 X	5,390,141.43
10.16.2019	7870	Texas Fire Marshals' Associa...	2000 · Accounts Payable	invoice 0679	500.00 X	5,389,641.43

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10.24.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90	5,389,405.53
10.24.2019	3152	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	22,553.99	5,366,851.54
10.24.2019	7871	RockSports	2000 · Accounts Payable	invoice 155644	288.00 X	5,366,563.54
10.24.2019	7872	RockSports	2000 · Accounts Payable	invoice 155655	153.00 X	5,366,410.54
10.24.2019	7873	Eric's Closet	2000 · Accounts Payable	invoice OCT2019HFD	288.75 X	5,366,121.79
10.24.2019	7874	PostNet	2000 · Accounts Payable	invoice 23228	119.00 X	5,366,002.79
10.24.2019	7875	Employee	2000 · Accounts Payable	mileage 10/7-10/19	54.75 X	5,365,948.04
10.24.2019	7876	ATMOS Energy	2000 · Accounts Payable	account 3036004811	65.17 X	5,365,882.87
10.24.2019	7877	Cirro Energy	2000 · Accounts Payable	account 116256215	1,203.13 X	5,364,679.74
10.24.2019	7878	NAFECO	2000 · Accounts Payable	invoice 1006231	114.00 X	5,364,565.74
10.24.2019	7879	NAFECO	2000 · Accounts Payable	invoice 1005921	1,704.00 X	5,362,861.74
10.24.2019	7880	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83378390	248.99 X	5,362,612.75
10.24.2019	7881	Galls, LLC,-DBA Red the U...	2000 · Accounts Payable	invoice 013881056	499.88 X	5,362,112.87
10.24.2019	7882	G T Distributers	2000 · Accounts Payable	invoice 0731847	67.99 X	5,362,044.88
10.24.2019	7883	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 397449372	675.00 X	5,361,369.88
10.24.2019	7884	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83376736	119.10 X	5,361,250.78
10.24.2019	7885	Ferguson Enterprises LLC/P...	2000 · Accounts Payable	invoice 0150605	643.21 X	5,360,607.57
10.24.2019	7886	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 311219	122.65 X	5,360,484.92
10.24.2019	7887	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	173.73 X	5,360,311.19
10.25.2019	ach	American United Life	2100 · Liability:2130 · Employ...		994.05	5,359,317.14
10.25.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	591.25	5,358,725.89
10.25.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		16,366.99	5,342,358.90

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10.25.2019	3153	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980	13.80		5,342,345.10
10.25.2019	3154	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		5,342,141.70
10.25.2019	3155	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70		5,341,129.00
10.25.2019	10.25.2019		4000 · HUMAN RESOURCES:...		63,791.44		5,277,337.56
10.25.2019	10.25.2019		4000 · HUMAN RESOURCES:...		54.10		5,277,283.46
10.29.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		24,683.70		5,252,599.76
10.29.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		88.24		5,252,511.52
10.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 424.74	5,252,936.26
10.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 661.62	5,253,597.88
10.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 0.42	5,253,598.30
10.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 431.56	5,254,029.86
10.31.2019			3000 · REVENUES:3800 · Inte...	Deposit		102.30	5,254,132.16
10.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 958.57	5,255,090.73
10.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 6,073.56	5,261,164.29
10.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X 1,506.83	5,262,671.12
10.31.2019	7888	ATMOS Energy	2000 · Accounts Payable	account 3036041058	55.48	X	5,262,615.64
10.31.2019	7889	OfficeFurniture.com	2000 · Accounts Payable	invoice GL903680-T...	1,291.19	X	5,261,324.45
10.31.2019	7890	OfficeFurniture.com	2000 · Accounts Payable	invoice GL905014-S...	209.10	X	5,261,115.35
10.31.2019	7891	Cintas Corporation #86	2000 · Accounts Payable	invoice 4033405418	122.11	X	5,260,993.24
10.31.2019	7892	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 71159	85.00	X	5,260,908.24
10.31.2019	7893	AT&T Mobility	2000 · Accounts Payable	account 287284905979	809.98	X	5,260,098.26
10.31.2019	7894	GALLS, LLC, - DBA Miller ...	2000 · Accounts Payable	account 1002239918	297.00	X	5,259,801.26

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10.31.2019	7895	NAFECO	2000 · Accounts Payable	invoice 1006793	107.50	X		5,259,693.76
10.31.2019	7896	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		5,259,609.51
10.31.2019	7897	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 3093	400.00	X		5,259,209.51
10.31.2019	7898	Braun and Butler Constructio...	2000 · Accounts Payable	station 2 pay app 11	156,253.60	X		5,102,955.91
10.31.2019	7899	ESO Solutions, Inc.	2000 · Accounts Payable	invoice 00024473	2,350.00	X		5,100,605.91
10.31.2019	10.31.2019		[split]			X	262.53	5,100,868.44
10.31.2019	10.31.2019		[split]			X	44,650.99	5,145,519.43
10.31.2019			1000 · Cash:1800 · Sales & Use...	payroll funding			250,000.00	5,395,519.43
10.31.2019			1000 · Cash:1900 · Construction	station 2 pay app 11		X	156,253.60	5,551,773.03
10.31.2019			1000 · Cash:1500 · Payroll	payroll funding	250,000.00	X		5,301,773.03
10.31.2019			1000 · Cash:1600 · General Fund	station 2 pay app 11	156,253.60	X		5,145,519.43
11.01.2019	7900	Employee	2000 · Accounts Payable	November 2019 cell ...	50.00	X		5,145,469.43
11.01.2019	7901	Central Texas Fire Investigat...	2000 · Accounts Payable	invoice 01023 - Woo...	150.00	X		5,145,319.43
11.01.2019	7902	Central Texas Fire Investigat...	2000 · Accounts Payable	invoice 01024 - Dick...	200.00	X		5,145,119.43
11.04.2019	3156	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			5,144,831.51
11.04.2019	7903	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	2,501.94	X		5,142,329.57
11.04.2019	7904	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	641.51	X		5,141,688.06
11.05.2019	11.05.19.2		[split]			X	15,625.70	5,157,313.76
11.05.2019	11.05.2019		[split]			X	5,318.20	5,162,631.96
11.06.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77			5,162,404.19
11.08.2019			3000 · REVENUES:3100 · Tax...	Deposit		X	281,331.37	5,443,735.56

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11.08.2019	ach	American United Life	2100 · Liability:2130 · Employ...		892.91	5,442,842.65
11.08.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00	5,442,284.65
11.08.2019	3157	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	5,442,270.85
11.08.2019	11.08.2019		4000 · HUMAN RESOURCES:...		60,501.36	5,381,769.49
11.08.2019	11.08.2019		4000 · HUMAN RESOURCES:...		52.23	5,381,717.26
11.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		17,430.79	5,364,286.47
11.12.2019	ach	TCDRS	2100 · Liability:2130 · Employ...		16,366.99	5,347,919.48
11.12.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		24,439.16	5,323,480.32
11.12.2019	7905	Havertys	2000 · Accounts Payable	station 2 recliners	3,748.93 X	5,319,731.39
11.12.2019	7906	City of Hutto	2000 · Accounts Payable	account 091369702	586.10 X	5,319,145.29
11.12.2019	7907	Austin American Statesman	2000 · Accounts Payable	account 12381250	385.94 X	5,318,759.35
11.12.2019	7908	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 81919110719	264.00 X	5,318,495.35
11.12.2019	7909	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 80193110519	250.00 X	5,318,245.35
11.12.2019	7910	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0027070-IN	6,418.50 X	5,311,826.85
11.12.2019	7911	IT Freedom	2000 · Accounts Payable	invoice 21237	3,729.45 X	5,308,097.40
11.12.2019	7912	IT Freedom	2000 · Accounts Payable	invoice 21194	829.36 X	5,307,268.04
11.12.2019	7913	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1761559	71.30 X	5,307,196.74
11.12.2019	7914	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1759943	88.33 X	5,307,108.41
11.12.2019	7915	Siddons-Martin	2000 · Accounts Payable	invoice 20408019	624.13 X	5,306,484.28
11.12.2019	7916	NAFECO	2000 · Accounts Payable	invoice 1008368	396.00 X	5,306,088.28
11.12.2019	7917	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1082	290.00 X	5,305,798.28
11.12.2019	7918	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 72794	85.00 X	5,305,713.28

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11.12.2019	7919	Knox Company	2000 · Accounts Payable	invoice 01910361	425.00 X	5,305,288.28
11.12.2019	7920	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E1888372	771.00 X	5,304,517.28
11.12.2019	7921	Williamson County-OCA	2000 · Accounts Payable	invoice 6866	3,297.06 X	5,301,220.22
11.12.2019	7922	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1390161	2,082.10 X	5,299,138.12
11.12.2019	7923	Lonestar Fire Specialties	2000 · Accounts Payable	invoice 1603	6,162.00 X	5,292,976.12
11.12.2019	7924	CrewSense	2000 · Accounts Payable	invoice 0014370	183.83 X	5,292,792.29
11.12.2019	7925	CamLock Films	2000 · Accounts Payable	invoice 1979	3,610.00 X	5,289,182.29
11.12.2019	7926	KAH Architecture	2000 · Accounts Payable	1817-1 Siena	3,143.75 X	5,286,038.54
11.12.2019	7927	KAH Architecture	2000 · Accounts Payable	1904-1 Limmer Loop	6,360.00 X	5,279,678.54
11.12.2019	7928	KAH Architecture	2000 · Accounts Payable	1818-1 Chris Kelley	2,108.75 X	5,277,569.79
11.12.2019	7929	KAH Architecture	2000 · Accounts Payable	1819-1 - 1660 North	1,300.00 X	5,276,269.79
11.12.2019	7930	Citibank	2000 · Accounts Payable	account 8654	7,413.80 X	5,268,855.99
11.18.2019	7931	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	244.78 X	5,268,611.21
11.20.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77	5,268,383.44
11.22.2019	ach	American United Life	2100 · Liability:2130 · Employ...		871.14	5,267,512.30
11.22.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00	5,266,954.30
11.22.2019	3158	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	5,266,940.50
11.22.2019	7932	Employee	2000 · Accounts Payable	reimburse to cover sh...	100.99 X	5,266,839.51
11.22.2019	7933	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00072385	1,445.00 X	5,265,394.51
11.22.2019	7934	The Inforcer LLC	2000 · Accounts Payable	invoice 1046	400.00 X	5,264,994.51
11.22.2019	7935	ATMOS Energy	2000 · Accounts Payable	account 3036004811	162.24 X	5,264,832.27

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11.22.2019	7936	Cirro Energy	2000 · Accounts Payable	account 116256215	853.27 X	5,263,979.00
11.22.2019	7937	Office Depot	2000 · Accounts Payable	account 0239	1,631.05 X	5,262,347.95
11.22.2019	7938	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 399763911	675.00 X	5,261,672.95
11.22.2019	7939	Hutto Fast Lube	2000 · Accounts Payable	invoice 4908	44.50 X	5,261,628.45
11.22.2019	7940	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 111119-02	60.00 X	5,261,568.45
11.22.2019	7941	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5116	565.50 X	5,261,002.95
11.22.2019	7942	BearCom	2000 · Accounts Payable	invoice 4923899	241.33 X	5,260,761.62
11.22.2019	7943	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 106382	234.00 X	5,260,527.62
11.22.2019	7944	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1394546	526.10 X	5,260,001.52
11.22.2019	7945	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1394547	789.80 X	5,259,211.72
11.22.2019	7946	OfficeFurniture.com	2000 · Accounts Payable	invoice CV980809-T...	912.40 X	5,258,299.32
11.22.2019	7947	OfficeFurniture.com	2000 · Accounts Payable	invoice CV980809-...	531.00 X	5,257,768.32
11.22.2019	7948	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 51129	7,167.00 X	5,250,601.32
11.22.2019	7949	Texas A&M Engineering Ext...	2000 · Accounts Payable	invoice MN7261267	300.00 X	5,250,301.32
11.22.2019	7950	CrewSense	2000 · Accounts Payable	invoice 0014703	183.83 X	5,250,117.49
11.22.2019	7951	Williamson County Tax Ass...	2000 · Accounts Payable	entity collection fees	4,051.06 X	5,246,066.43
11.22.2019	7970	Larry L. Perez Signs & Grap...	2000 · Accounts Payable	invoice 39151	445.00 X	5,245,621.43
11.22.2019	11.22.2019		4000 · HUMAN RESOURCES:...		59,731.56	5,185,889.87
11.22.2019	11.22.2019		4000 · HUMAN RESOURCES:...		52.23	5,185,837.64
11.25.2019	3159	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	22,386.31	5,163,451.33
11.25.2019	3160	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40	5,163,247.93
11.25.2019	3161	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70	5,162,235.23

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11.25.2019	7952	ATMOS Energy	2000 · Accounts Payable	account 3036041058	51.76 X		5,162,183.47
11.25.2019	7953	Time Warner Cable	2000 · Accounts Payable	8260160540221942	167.95 X		5,162,015.52
11.25.2019	7954	Braun and Butler Constructio...	2000 · Accounts Payable	pay application 12	170,789.60 X		4,991,225.92
11.25.2019			1000 · Cash:1900 · Construction	pay app 12	X	170,789.60	5,162,015.52
11.25.2019			1000 · Cash:1600 · General Fund	pay app 12	170,789.60 X		4,991,225.92
11.26.2019	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		23,826.06		4,967,399.86
11.30.2019			3000 · REVENUES:3800 · Inte...	Interest	X	411.85	4,967,811.71
11.30.2019			3000 · REVENUES:3800 · Inte...	Interest	X	641.54	4,968,453.25
11.30.2019			3000 · REVENUES:3800 · Inte...	Interest	X	0.40	4,968,453.65
11.30.2019			3000 · REVENUES:3800 · Inte...	Interest	X	418.46	4,968,872.11
11.30.2019			3000 · REVENUES:3800 · Inte...	Deposit		135.71	4,969,007.82
11.30.2019			3000 · REVENUES:3800 · Inte...	Interest	X	929.48	4,969,937.30
11.30.2019			3000 · REVENUES:3800 · Inte...	Interest	X	5,927.39	4,975,864.69
11.30.2019			3000 · REVENUES:3800 · Inte...	Interest	X	1,107.63	4,976,972.32
12.01.2019	12.01.2019		[split]		X	451.80	4,977,424.12
12.01.2019	12.01.2019		[split]		X	152,230.70	5,129,654.82
12.03.2019	3162	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		5,129,366.90
12.03.2019	7955	The Home Depot	2000 · Accounts Payable	station 2 supplies (st...	1,794.03 X		5,127,572.87
12.03.2019	7956	The Home Depot	2000 · Accounts Payable	station 2 supplies (on...	863.03 X		5,126,709.84
12.03.2019	12.03.19.1		[split]		X	4,387.15	5,131,096.99
12.03.2019	12.03.19.2		[split]		X	611.10	5,131,708.09

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12.03.2019	12.03.2019		[split]		X	5,395.59	5,137,103.68
12.03.2019			1000 · Cash:1800 · Sales & Use...	payroll funding		150,000.00	5,287,103.68
12.03.2019			1000 · Cash:1500 · Payroll	payroll funding	150,000.00	X	5,137,103.68
12.05.2019	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77		5,136,875.91
12.05.2019		The Home Depot	2000 · Accounts Payable	VOID: station 2 supp...		X	5,136,875.91
12.05.2019	7957	Employee	2000 · Accounts Payable	reimburse for live bu...	44.02	X	5,136,831.89
12.05.2019	7958	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,280.44	X	5,134,551.45
12.05.2019	7959	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	641.51	X	5,133,909.94
12.05.2019	7960	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X	5,133,825.69
12.05.2019	7961	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1096	65.00	X	5,133,760.69
12.05.2019	7962	Texas Commission on Fire P...	2000 · Accounts Payable	invoices 74879/7488...	45.00	X	5,133,715.69
12.05.2019	7963	Employee	2000 · Accounts Payable	December 2019 cell ...	50.00	X	5,133,665.69
12.05.2019	7964	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1773780	28.53	X	5,133,637.16
12.05.2019	7965	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1775002	141.45	X	5,133,495.71
12.05.2019	7966	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1774993	55.53	X	5,133,440.18
12.05.2019	7967	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1775567	18.11	X	5,133,422.07
12.05.2019	7968	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1775512	33.50	X	5,133,388.57
12.05.2019	7969	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1771492	866.99	X	5,132,521.58
12.05.2019	7971	Cintas Corporation #86	2000 · Accounts Payable	invoice 4035746824	101.39	X	5,132,420.19
12.05.2019	7972	OfficeFurniture.com	2000 · Accounts Payable	invoice CV980809-G...	2,450.00	X	5,129,970.19
12.05.2019	7973	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83416704	260.78	X	5,129,709.41
12.05.2019	7974	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83415345	151.90	X	5,129,557.51

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12.17.2019	7987	CDW-G	2000 · Accounts Payable	invoices WBQ4074 a...	8,823.46 X	5,273,413.07
12.17.2019	7988	Party Rentals of Texas	2000 · Accounts Payable	chair rental	187.00 X	5,273,226.07
12.17.2019	7989	Mark Whiteaker	2000 · Accounts Payable	station 2 table	850.00 X	5,272,376.07
12.17.2019	7990	Cintas Corporation #86	2000 · Accounts Payable	invoice 4034546278	106.07 X	5,272,270.00
12.17.2019	7991	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	244.78 X	5,272,025.22
12.17.2019	7992	BRYCOMM, LLC	2000 · Accounts Payable	invoice 7868	720.00 X	5,271,305.22
12.17.2019	7993	FireCompanies.com	2000 · Accounts Payable	invoice 18-102104	455.89 X	5,270,849.33
12.17.2019	7994	PostNet	2000 · Accounts Payable	invoice 23572	106.20 X	5,270,743.13
12.17.2019	7995	Across the Street Productions	2000 · Accounts Payable	invoice 03770	9,000.00 X	5,261,743.13
12.17.2019	7996	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5183	560.50 X	5,261,182.63
12.17.2019	7997	Larry L. Perez Signs & Grap...	2000 · Accounts Payable	invoice 39205	387.00 X	5,260,795.63
12.17.2019	7998	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 9095	1,000.00 X	5,259,795.63
12.17.2019	7999	Donald L. Allman, CPA	2000 · Accounts Payable	invoice 3857	6,000.00 X	5,253,795.63
12.17.2019	8000	United Ag & Turf	2000 · Accounts Payable	station 2 lawn equip...	1,654.00 X	5,252,141.63
12.17.2019	8001	NAFECO	2000 · Accounts Payable	invoice 1013085	762.00 X	5,251,379.63
12.17.2019	8002	NAFECO	2000 · Accounts Payable	invoice 1014000	519.00 X	5,250,860.63
12.17.2019	8003	Rockin W Ventures LLC	2000 · Accounts Payable	invoice 1164	925.00 X	5,249,935.63
12.17.2019	8004	The Bug Master	2000 · Accounts Payable	invoice 137502	305.00 X	5,249,630.63
12.17.2019	8005	The Bug Master	2000 · Accounts Payable	invoice 137503	335.00 X	5,249,295.63
12.17.2019	8006	Braun and Butler Constructio...	2000 · Accounts Payable	Vic Stern pay app 13	84,984.14 X	5,164,311.49
12.17.2019	8007	Shell	2000 · Accounts Payable	account 0496-00-489...	81.35 X	5,164,230.14
12.17.2019	8008	Office Depot	2000 · Accounts Payable	account 0239	483.01 X	5,163,747.13

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12.17.2019	8009	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 3277	28,530.00	X		5,135,217.13
12.17.2019	8010	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 203965	5,351.00	X		5,129,866.13
12.17.2019	8011	State Firemens/Fire Marshals...	2000 · Accounts Payable	2020 dues	250.00	X		5,129,616.13
12.17.2019	8012	Lone Star F.O.O.L.S.	2000 · Accounts Payable	nozzle forward class	1,350.00	X		5,128,266.13
12.17.2019			1000 · Cash:1600 · General Fund	payroll funding			100,000.00	5,228,266.13
12.17.2019			1000 · Cash:1900 · Construction	station 2 pay app 13		X	84,984.14	5,313,250.27
12.17.2019			1000 · Cash:1500 · Payroll	payroll funding	100,000.00	X		5,213,250.27
12.17.2019			1000 · Cash:1600 · General Fund	station 2 pay app 13	84,984.14	X		5,128,266.13
12.20.2019	ach	American United Life	2100 · Liability:2130 · Employ...		990.20			5,127,275.93
12.20.2019	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00			5,126,717.93
12.20.2019	3164	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			5,126,704.13
12.20.2019	8013	ATMOS Energy	2000 · Accounts Payable	account 3036004811	106.88	X		5,126,597.25
12.20.2019	12.20.2019		4000 · HUMAN RESOURCES:...		71,627.04			5,054,970.21
12.20.2019	12.20.2019		4000 · HUMAN RESOURCES:...		52.23			5,054,917.98
12.23.2019	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		28,084.86			5,026,833.12
12.30.2019			3000 · REVENUES:3900 · Con...	Deposit		X	6,000,000.00	11,026,833.12
12.30.2019	3165	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	22,386.31			11,004,446.81
12.30.2019	3166	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40			11,004,243.41
12.30.2019	3167	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70			11,003,230.71
12.30.2019	3168	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	438.66			11,002,792.05
12.30.2019	ach	Vera Bank	9000 · DEBT SERVICE:9400 · ...	radios	41,211.65	X		10,961,580.40

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12.30.2019	ach	Vera Bank	9000 · DEBT SERVICE:9400 · ...	radios	2,771.35	X		10,958,809.05
12.30.2019	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	wire fee	5.00	X		10,958,804.05
12.30.2019			1000 · Cash:1600 · General Fund	payroll funding			250,000.00	11,208,804.05
12.30.2019			1000 · Cash:1500 · Payroll	payroll funding	250,000.00	X		10,958,804.05
12.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	343.69	10,959,147.74
12.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	535.36	10,959,683.10
12.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	0.34	10,959,683.44
12.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	349.20	10,960,032.64
12.31.2019			3000 · REVENUES:3800 · Inte...	Deposit			77.67	10,960,110.31
12.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	775.64	10,960,885.95
12.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	5,107.53	10,965,993.48
12.31.2019			3000 · REVENUES:3800 · Inte...	Interest		X	1,256.79	10,967,250.27
12.31.2019	1.03.2021		[split]					10,967,250.27
12.31.2019	12.31.2019		[split]			X	1,235.40	10,968,485.67
12.31.2019	12.31.2019		[split]			X	2,379,278.43	13,347,764.10
1.02.2020	8014	Texas A&M Engineering Ext...	2000 · Accounts Payable	invoice MN7261824	800.00	X		13,346,964.10
1.02.2020	8015	ATMOS Energy	2000 · Accounts Payable	account 3036041058	54.25	X		13,346,909.85
1.02.2020	8016	Cirro Energy	2000 · Accounts Payable	account 116256215	739.89	X		13,346,169.96
1.02.2020	8017	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 402151070	850.31	X		13,345,319.65
1.02.2020	8018	Al Clawson Disposal, Inc.	2000 · Accounts Payable	customer 01-110802-5	178.42	X		13,345,141.23
1.02.2020	8019	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		13,345,056.98
1.02.2020	8020	Siddons-Martin	2000 · Accounts Payable	invoice 20408268	2,408.08	X		13,342,648.90

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1.02.2020	8021	Siddons-Martin	2000 · Accounts Payable	invoice 20408263	7,038.36 X	13,335,610.54
1.02.2020	8022	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 77767	85.00 X	13,335,525.54
1.02.2020	8023	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-14501	7,375.00 X	13,328,150.54
1.02.2020	8024	State Firemens/Fire Marshals...	2000 · Accounts Payable	2020 dues	200.00 X	13,327,950.54
1.02.2020	8025	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1784933	262.27 X	13,327,688.27
1.02.2020	8026	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1784942	31.59 X	13,327,656.68
1.02.2020	8027	Best Buy Business Advantag...	2000 · Accounts Payable	customer 432517	1,936.38 X	13,325,720.30
1.02.2020	8028	The Bug Master	2000 · Accounts Payable	account 187835	123.00 X	13,325,597.30
1.02.2020	8029	Cynthia Dagnall	2000 · Accounts Payable	invoice 2	500.00 X	13,325,097.30
1.02.2020	8030	CDW-G	2000 · Accounts Payable	invoice WDC3019	1,432.00 X	13,323,665.30
1.02.2020	8031	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83443036	171.96 X	13,323,493.34
1.02.2020	8032	KAH Architecture	2000 · Accounts Payable	invoice 1718-21	2,590.00 X	13,320,903.34
1.02.2020	8033	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83447334	600.88 X	13,320,302.46
1.02.2020	8034	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 3283	105.00 X	13,320,197.46
1.02.2020	8035	BearCom	2000 · Accounts Payable	account 1625508	121.33 X	13,320,076.13
1.02.2020	8036	NAFECO	2000 · Accounts Payable	invoice 1015010	10,960.00 X	13,309,116.13
1.02.2020	8037	NAFECO	2000 · Accounts Payable	invoice 1016924	560.80 X	13,308,555.33
1.02.2020	8038	NAFECO	2000 · Accounts Payable	invoice 1016182	10,662.50 X	13,297,892.83
1.02.2020	8039	G T Distributers	2000 · Accounts Payable	invoice 0743472	188.55 X	13,297,704.28
1.02.2020	8040	AT&T Mobility	2000 · Accounts Payable	account 287284905979	876.90 X	13,296,827.38
1.02.2020	8041	BadgeAndWallet.com	2000 · Accounts Payable	invoice 264041	1,268.30 X	13,295,559.08

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1.02.2020	8042	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 181351	640.00 X		13,294,919.08
1.02.2020	8043	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 181364	1,000.00 X		13,293,919.08
1.02.2020	8044	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	order 1199265673-Pa...	1,000.00 X		13,292,919.08
1.02.2020	8045	CrewSense	2000 · Accounts Payable	invoice 0015046	183.83 X		13,292,735.25
1.03.2020	ach	American United Life	2100 · Liability:2130 · Employ...		932.59		13,291,802.66
1.03.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00		13,291,244.66
1.03.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77		13,291,016.89
1.03.2020	3169	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,291,003.09
1.03.2020	1.03.2020		4000 · HUMAN RESOURCES:...		61,697.66		13,229,305.43
1.03.2020	1.03.2020		4000 · HUMAN RESOURCES:...		52.23		13,229,253.20
1.06.2020	3170	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		13,228,965.28
1.06.2020	8046	BRYCOMM, LLC	2000 · Accounts Payable	invoice 7991	22,957.07 X		13,206,008.21
1.06.2020	8047	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,300.21 X		13,203,708.00
1.06.2020	8048	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	641.51 X		13,203,066.49
1.06.2020	8049	IT Freedom	2000 · Accounts Payable	balance invoice 21326	2,344.00 X		13,200,722.49
1.06.2020	8050	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 19024	1,295.75 X		13,199,426.74
1.07.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		24,253.28		13,175,173.46
1.07.2020	8051	Texas Mutual Insurance Co...	2000 · Accounts Payable	Policy 0001167535	12,870.00 X		13,162,303.46
1.09.2020	01.09.20.1		[split]		X	1,675.00	13,163,978.46
1.09.2020	1.09.2020		[split]		X	5,875.94	13,169,854.40
1.10.2020			3000 · REVENUES:3100 · Tax...	Deposit	X	247,759.25	13,417,613.65
1.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		15,829.96		13,401,783.69

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1.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		18,583.65		13,383,200.04
1.14.2020	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	charge back	60.00	X	13,383,140.04
1.14.2020	8052	Cirro Energy	2000 · Accounts Payable	account 153029707	392.57	X	13,382,747.47
1.14.2020	8053	City of Hutto	2000 · Accounts Payable	account 091369702	571.83	X	13,382,175.64
1.14.2020	8054	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 78020	85.00	X	13,382,090.64
1.14.2020	8055	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 78955	85.00	X	13,382,005.64
1.14.2020	8056	G T Distributers	2000 · Accounts Payable	invoice 0746045	359.99	X	13,381,645.65
1.14.2020	8057	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5275 and 5276	949.00	X	13,380,696.65
1.14.2020	8058	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	1777058/1777834/17...	230.84	X	13,380,465.81
1.14.2020	8059	Cintas Corporation #86	2000 · Accounts Payable	4036856416/403803...	207.46	X	13,380,258.35
1.14.2020	8060	G T Distributers	2000 · Accounts Payable	invoice 0745609	83.50	X	13,380,174.85
1.14.2020	8061	Eric's Closet	2000 · Accounts Payable	invoice DEC2019HFD	169.50	X	13,380,005.35
1.14.2020	8062	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 87546010320	135.00	X	13,379,870.35
1.14.2020	8063	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	7.50	X	13,379,862.85
1.14.2020	8064	IT Freedom	2000 · Accounts Payable	invoice 21404/credit ...	3,634.90	X	13,376,227.95
1.14.2020	8065	IT Freedom	2000 · Accounts Payable	invoice 21378	900.00	X	13,375,327.95
1.14.2020	8066	IT Freedom	2000 · Accounts Payable	invoice 21362	160.46	X	13,375,167.49
1.14.2020	8067	IT Freedom	2000 · Accounts Payable	invoice 21363	644.75	X	13,374,522.74
1.14.2020	8068	Braun and Butler Constructio...	2000 · Accounts Payable	VOID: station 2 chan...		X	13,374,522.74
1.14.2020	8069	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	244.78	X	13,374,277.96
1.14.2020			1000 · Cash:1900 · Construction	station 2 change orde...		X	48,949.00
1.14.2020			1000 · Cash:1600 · General Fund	station 2 change orde...	48,949.00	X	13,374,277.96

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1.15.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77	13,374,050.19
1.15.2020	8070	Citibank	2000 · Accounts Payable	account 8654	4,032.85 X	13,370,017.34
1.17.2020	ach	American United Life	2100 · Liability:2130 · Employ...		892.91	13,369,124.43
1.17.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00	13,368,566.43
1.17.2020	3171	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	group 2980 01	13.80	13,368,552.63
1.17.2020	1.17.2020		4000 · HUMAN RESOURCES:...		63,259.12	13,305,293.51
1.17.2020	1.17.2020		4000 · HUMAN RESOURCES:...		52.23	13,305,241.28
1.21.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		25,020.04	13,280,221.24
1.27.2020	3172	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	22,824.97	13,257,396.27
1.27.2020	3173	Legal Shield	2100 · Liability:2150 · Legal S...	group 0144945	203.40	13,257,192.87
1.27.2020	3174	Liberty National	2100 · Liability:2160 · Medical...	company 85236	1,012.70	13,256,180.17
1.27.2020	8071	Cirro Energy	2000 · Accounts Payable	account 116256215	711.12 X	13,255,469.05
1.27.2020	8072	Time Warner Cable	2000 · Accounts Payable	8260160540221942	167.95 X	13,255,301.10
1.27.2020	8073	ATMOS Energy	2000 · Accounts Payable	account 3036004811	141.09 X	13,255,160.01
1.27.2020	8074	IFSTA	2000 · Accounts Payable	invoice 144838	3,298.06 X	13,251,861.95
1.27.2020	8075	ICC	2000 · Accounts Payable	invoice 3251250	135.00 X	13,251,726.95
1.27.2020	8076	Employee	2000 · Accounts Payable	reimbursement for W...	140.00 X	13,251,586.95
1.27.2020	8077	FireStats, LLC	2000 · Accounts Payable	Phillips-March 2020 ...	570.00 X	13,251,016.95
1.27.2020	8078	Across the Street Productions	2000 · Accounts Payable	invoice 04052	3,700.00 X	13,247,316.95
1.27.2020	8079	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1800194	109.38 X	13,247,207.57
1.27.2020	8080	Lady Liberty Flag & Flagpole	2000 · Accounts Payable	invoice 11776	110.00 X	13,247,097.57

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1.27.2020	8081	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 404586133	675.00 X	13,246,422.57
1.27.2020	8082	Office Depot	2000 · Accounts Payable	account 0239	115.58 X	13,246,306.99
1.27.2020	8083	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1414673	40,405.54 X	13,205,901.45
1.27.2020	8084	Christian Brothers Automotive	2000 · Accounts Payable	invoice 4118485	45.32 X	13,205,856.13
1.27.2020	8085	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83467145	374.79 X	13,205,481.34
1.27.2020	8086	RockSports	2000 · Accounts Payable	shorts, caps, etc.	2,163.00 X	13,203,318.34
1.27.2020	8087	Scott Equipment Inc.	2000 · Accounts Payable	invoice 573821	148.30 X	13,203,170.04
1.27.2020	8088	Ford Motor Credit Company ...	2000 · Accounts Payable	invoice 1714350/acct...	6,370.52 X	13,196,799.52
1.27.2020	8089	Siddons-Martin	2000 · Accounts Payable	invoice 20408452	57.41 X	13,196,742.11
1.27.2020	8090	Siddons-Martin	2000 · Accounts Payable	invoice 20408453	2,438.21 X	13,194,303.90
1.27.2020	8091	Siddons-Martin	2000 · Accounts Payable	invoice 20408506	1,012.31 X	13,193,291.59
1.27.2020	8092	Siddons-Martin	2000 · Accounts Payable	invoice 20408550	1,200.00 X	13,192,091.59
1.27.2020	8093	Siddons-Martin	2000 · Accounts Payable	invoice 20408551	1,200.00 X	13,190,891.59
1.27.2020	8094	Williamson County-OCA	2000 · Accounts Payable	invoice 7067	3,297.06 X	13,187,594.53
1.27.2020	8095	CrewSense	2000 · Accounts Payable	invoice 0015434	183.83 X	13,187,410.70
1.27.2020	8096	Wesley Kitchel	2000 · Accounts Payable	Hutto/Georgetown Ja...	4,300.00 X	13,183,110.70
1.27.2020	8097	ATMOS Energy	2000 · Accounts Payable	account 3036041058	54.07 X	13,183,056.63
1.27.2020	8098	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X	13,182,972.38
1.27.2020	8099	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X	13,182,888.13
1.28.2020	ach	Texas Dept. State Health Ser...	7000 · ADMINISTRATIVE SE...	FRO fee	70.00 X	13,182,818.13
1.28.2020	8100	ATMOS Energy	2000 · Accounts Payable	account 3051303255	339.35 X	13,182,478.78
1.28.2020			1000 · Cash:1600 · General Fund	payroll funding		250,000.00 13,432,478.78

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1.28.2020			1000 · Cash:1500 · Payroll	payroll funding	250,000.00	X		13,182,478.78
1.29.2020	8101	Best Buy Business Advantag...	2000 · Accounts Payable	account 432517	464.92	X		13,182,013.86
1.29.2020	8102	Capital Area Council Post 34...	2000 · Accounts Payable	invoice 20202701	356.00	X		13,181,657.86
1.29.2020	8103	Christian Brothers Automotive	2000 · Accounts Payable	invoice 4118516	755.75	X		13,180,902.11
1.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	335.95	13,181,238.06
1.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	523.30	13,181,761.36
1.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	0.33	13,181,761.69
1.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	341.34	13,182,103.03
1.31.2020			3000 · REVENUES:3800 · Inte...	Deposit			129.28	13,182,232.31
1.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	758.18	13,182,990.49
1.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	5,422.53	13,188,413.02
1.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	9,816.44	13,198,229.46
1.31.2020	ach	American United Life	2100 · Liability:2130 · Employ...		988.92			13,197,240.54
1.31.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00			13,196,682.54
1.31.2020	3175	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	group 2980 01	13.80			13,196,668.74
1.31.2020	1.31.2020		4000 · HUMAN RESOURCES:...		67,325.78			13,129,342.96
1.31.2020	1.31.2020		4000 · HUMAN RESOURCES:...		52.23			13,129,290.73
1.31.2020	1.31.2020		[split]			X	3,601.03	13,132,891.76
1.31.2020	1.31.2021		[split]			X	624,604.60	13,757,496.36
2.03.2020	3176	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			13,757,208.44
2.03.2020	3177	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	143.96			13,757,064.48

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2.04.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		27,070.74	13,729,993.74
2.04.2020	8104	Minuteman Press	2000 · Accounts Payable	invoice 81986	612.50 X	13,729,381.24
2.04.2020	8105	Chase	2000 · Accounts Payable	customer 452019048...	383,246.00 X	13,346,135.24
2.04.2020	8106	ATMOS Energy	2000 · Accounts Payable	account 3051303255	110.50 X	13,346,024.74
2.04.2020	8107	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	636.50 X	13,345,388.24
2.04.2020	8108	Cirro Energy	2000 · Accounts Payable	account 153029707	467.41 X	13,344,920.83
2.04.2020	8109	The Fire Center	2000 · Accounts Payable	invoice 1144	3,887.30 X	13,341,033.53
2.04.2020	8110	The Fire Center	2000 · Accounts Payable	invoice 1145	1,489.45 X	13,339,544.08
2.04.2020	8111	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1127	55.00 X	13,339,489.08
2.04.2020	8112	Best Buy Business Advantag...	2000 · Accounts Payable	customer 432517	119.98 X	13,339,369.10
2.04.2020	8113	IFSTA	2000 · Accounts Payable	invoice 146042	130.50 X	13,339,238.60
2.04.2020	8114	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1420971	5,457.86 X	13,333,780.74
2.04.2020	8115	Bound Tree Medical, LLC	2000 · Accounts Payable	account 113569	1,379.88 X	13,332,400.86
2.04.2020	8116	AT&T Mobility	2000 · Accounts Payable	account 287284905979	866.11 X	13,331,534.75
2.04.2020	8117	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-14653	7,375.00 X	13,324,159.75
2.04.2020	8118	The 100 Club of Central TX	2000 · Accounts Payable	HFR 27 memberships	1,350.00 X	13,322,809.75
2.04.2020	8119	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,245.52 X	13,320,564.23
2.05.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		227.77	13,320,336.46
2.11.2020	8120	Tiger Medical	2000 · Accounts Payable	invoice M120206	1,364.99 X	13,318,971.47
2.11.2020	8121	RockSports	2000 · Accounts Payable	Job #103828	438.00 X	13,318,533.47
2.11.2020	8122	Texas Commission on Fire P...	2000 · Accounts Payable	invoices 81971/82407	170.00 X	13,318,363.47
2.11.2020	8123	Cintas Corporation #86	2000 · Accounts Payable	account 13227982	334.25 X	13,318,029.22

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2.11.2020	8124	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	customer 7196311	605.96 X		13,317,423.26
2.11.2020	8125	IT Freedom	2000 · Accounts Payable	invoices 21486/2144...	4,578.56 X		13,312,844.70
2.11.2020	8126	City of Hutto	2000 · Accounts Payable	account 09-13697-02	524.28 X		13,312,320.42
2.11.2020	8127	City of Hutto	2000 · Accounts Payable	account 09-01800-00	416.58 X		13,311,903.84
2.11.2020	8128	The Fire Center	2000 · Accounts Payable	invoice 1164	4,568.38 X		13,307,335.46
2.11.2020	8129	BRYCOMM, LLC	2000 · Accounts Payable	invoice 8210	600.00 X		13,306,735.46
2.11.2020	8130	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1137	27,854.70 X		13,278,880.76
2.11.2020	8131	Purvis Systems Inc.	2000 · Accounts Payable	invoice 23585	8,270.00 X		13,270,610.76
2.11.2020	8132	Best Buy Business Advantag...	2000 · Accounts Payable	customer 432517	86.59 X		13,270,524.17
2.11.2020	8133	Austin Flag and Flagpole, Inc.	2000 · Accounts Payable	invoice 52620	271.31 X		13,270,252.86
2.11.2020	8134	Citibank	2000 · Accounts Payable	account 8654	4,684.03 X		13,265,568.83
2.12.2020	8135	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25 X		13,265,560.58
2.13.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		13,265,324.68
2.14.2020			3000 · REVENUES:3100 · Tax...	Deposit		X	316,908.39
2.14.2020	ach	American United Life	2100 · Liability:2130 · Employ...		927.47		13,581,305.60
2.14.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00		13,580,747.60
2.14.2020	3178	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	group 2980 01	13.80		13,580,733.80
2.14.2020	wire	Alliance Bank	9000 · DEBT SERVICE:9100 · ...	prepay 2017 note	229,022.44 X		13,351,711.36
2.14.2020	2.14.2020		4000 · HUMAN RESOURCES:...		61,191.70		13,290,519.66
2.14.2020	2.14.2020		4000 · HUMAN RESOURCES:...		54.10		13,290,465.56
2.18.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		16,106.90		13,274,358.66

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2.18.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		16,372.54		13,257,986.12
2.18.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		18.13		13,257,967.99
2.18.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		17,296.23		13,240,671.76
2.18.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		23,698.96		13,216,972.80
2.18.2020	8136	OfficeFurniture.com	2000 · Accounts Payable	invoice GL909555-B...	907.20	X	13,216,065.60
2.18.2020	8137	Taylor VFD	2000 · Accounts Payable	Moayedzadeh Taylor...	1,800.00	X	13,214,265.60
2.18.2020	8138	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	244.78	X	13,214,020.82
2.18.2020	8139	UBEO LLC	2000 · Accounts Payable	invoice 984686	812.41	X	13,213,208.41
2.18.2020	8140	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 406955773	675.00	X	13,212,533.41
2.18.2020	8141	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5317	5,028.00	X	13,207,505.41
2.18.2020	8142	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5316	87.50	X	13,207,417.91
2.18.2020	8143	Office Depot	2000 · Accounts Payable	account 0239	1,195.19	X	13,206,222.72
2.18.2020	8144	Shell	2000 · Accounts Payable	account 0496-00-489...	133.25	X	13,206,089.47
2.18.2020	8145	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1425081	185.00	X	13,205,904.47
2.18.2020	8146	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1811454	90.88	X	13,205,813.59
2.18.2020	8147	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1814098	240.74	X	13,205,572.85
2.19.2020			1000 · Cash:1600 · General Fund	payroll funding			200,000.00
2.19.2020			1000 · Cash:1500 · Payroll	payroll funding	200,000.00	X	13,205,572.85
2.21.2020	02.21.20.1		[split]			X	2,129.60
2.21.2020	2.21.2020		[split]			X	4,300.98
2.26.2020			3000 · REVENUES:3200 · Inte...	Deposit		X	16,780.20
2.26.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		260.90		13,228,522.73

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2.27.2020	8148	Tyler Richter	2000 · Accounts Payable	reimburse for Home ...	8.45		13,228,514.28	
2.27.2020	8149	PostNet	2000 · Accounts Payable	invoice 23608	540.00	X	13,227,974.28	
2.27.2020	8150	ATMOS Energy	2000 · Accounts Payable	account 3036004811	191.03	X	13,227,783.25	
2.27.2020	8151	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	167.95	X	13,227,615.30	
2.27.2020	8152	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1425780	2,385.00	X	13,225,230.30	
2.27.2020	8153	Cirro Energy	2000 · Accounts Payable	account 116256215	650.78	X	13,224,579.52	
2.27.2020	8154	ATMOS Energy	2000 · Accounts Payable	account 3036041058	53.09	X	13,224,526.43	
2.28.2020	ach	American United Life	2100 · Liability:2130 · Employ...		937.71		13,223,588.72	
2.28.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00		13,223,030.72	
2.28.2020	3179	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	22,824.97		13,200,205.75	
2.28.2020	3180	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		13,200,002.35	
2.28.2020	3181	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,012.70		13,198,989.65	
2.28.2020	3182	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,198,975.85	
2.28.2020	2.28.2020		4000 · HUMAN RESOURCES:...		62,405.51		13,136,570.34	
2.28.2020	2.28.2020		4000 · HUMAN RESOURCES:...		54.10		13,136,516.24	
2.29.2020			3000 · REVENUES:3800 · Inte...	Interest		X	314.76	13,136,831.00
2.29.2020			3000 · REVENUES:3800 · Inte...	Interest		X	490.30	13,137,321.30
2.29.2020			3000 · REVENUES:3800 · Inte...	Interest		X	0.31	13,137,321.61
2.29.2020			3000 · REVENUES:3800 · Inte...	Interest		X	319.81	13,137,641.42
2.29.2020			3000 · REVENUES:3800 · Inte...	Deposit			161.76	13,137,803.18
2.29.2020			3000 · REVENUES:3800 · Inte...	Interest		X	710.36	13,138,513.54

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2.29.2020			3000 · REVENUES:3800 · Inte...	Interest		X	5,438.37	13,143,951.91
2.29.2020			3000 · REVENUES:3800 · Inte...	Interest		X	9,167.59	13,153,119.50
3.01.2020	3.01.2020		[split]			X	352,011.99	13,505,131.49
3.01.2020	3.01.2020		[split]			X	3,149.06	13,508,280.55
3.03.2020	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		23,579.68			13,484,700.87
3.03.2020	3183	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			13,484,412.95
3.03.2020	8155	ATMOS Energy	2000 · Accounts Payable	account 4035610630	262.44	X		13,484,150.51
3.03.2020	8156	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,128.42	X		13,482,022.09
3.03.2020	8157	AT&T Mobility	2000 · Accounts Payable	account 287284905979	856.43	X		13,481,165.66
3.03.2020	8158	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		13,481,081.41
3.03.2020	8159	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802 5	84.25	X		13,480,997.16
3.03.2020	8160	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 3524	105.00	X		13,480,892.16
3.03.2020	8161	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1139	25.00	X		13,480,867.16
3.03.2020	8162	Safeware, Inc.	2000 · Accounts Payable	invoice 3779623	10,120.11	X		13,470,747.05
3.03.2020	8163	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 326080	2,167.58	X		13,468,579.47
3.03.2020	8164	Metro Fire	2000 · Accounts Payable	invoice 149946-1	435.00	X		13,468,144.47
3.03.2020	8165	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4662	3,384.87	X		13,464,759.60
3.03.2020	8166	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4681	412.25	X		13,464,347.35
3.03.2020	8167	CrewSense	2000 · Accounts Payable	invoice 0015783	183.83	X		13,464,163.52
3.03.2020	8168	KAH Architecture	2000 · Accounts Payable	invoice 1906-1 statio...	27,712.50	X		13,436,451.02
3.09.2020			1000 · Cash:1600 · General Fund	payroll funding			250,000.00	13,686,451.02
3.09.2020			1000 · Cash:1500 · Payroll	payroll funding	250,000.00	X		13,436,451.02

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3.09.2020			1000 · Cash:1900 · Construction	pay app 14 revised	X	209,823.88	13,646,274.90
3.09.2020			1000 · Cash:1600 · General Fund	pay app 14 revised	209,823.88 X		13,436,451.02
3.10.2020	8169	Employee	2000 · Accounts Payable	reimburse-station 1 s...	27.75 X		13,436,423.27
3.10.2020	8170	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	636.50 X		13,435,786.77
3.10.2020	8171	Cirro Energy	2000 · Accounts Payable	account 153029707	473.13 X		13,435,313.64
3.10.2020	8172	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83525991	248.99 X		13,435,064.65
3.10.2020	8173	IT Freedom	2000 · Accounts Payable	invoice 21569	4,080.54 X		13,430,984.11
3.10.2020	8174	Braun and Butler Constructio...	2000 · Accounts Payable	pay app 14 revised-V...	209,823.88 X		13,221,160.23
3.11.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		13,220,924.33
3.12.2020	8175	City of Hutto	2000 · Accounts Payable	account 09-13697-02	502.09 X		13,220,422.24
3.12.2020	8176	City of Hutto	2000 · Accounts Payable	account 09-01800-00	445.15 X		13,219,977.09
3.12.2020	8177	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5370	792.00 X		13,219,185.09
3.12.2020	8178	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 8973	150.00 X		13,219,035.09
3.12.2020	8179	ARS Rescue Rooter	2000 · Accounts Payable	invoice 9132-891828	259.00 X		13,218,776.09
3.12.2020	8180	Sam Houston State University	2000 · Accounts Payable	Dickens-FEMT class...	1,000.00 X		13,217,776.09
3.12.2020	8181	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1428428	2,915.00 X		13,214,861.09
3.12.2020	8182	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1428438	15,153.59 X		13,199,707.50
3.12.2020	8183	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1428122	52,335.27 X		13,147,372.23
3.12.2020	8184	Cintas Corporation #86	2000 · Accounts Payable	account 13242328	209.54 X		13,147,162.69
3.13.2020			3000 · REVENUES:3100 · Tax...	Deposit	X	281,306.83	13,428,469.52
3.13.2020	ach	American United Life	2100 · Liability:2130 · Employ...		912.11		13,427,557.41

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3.13.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00	13,426,999.41
3.13.2020	3184	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	13,426,985.61
3.13.2020	3.13.2020		4000 · HUMAN RESOURCES:...		68,477.95	13,358,507.66
3.13.2020	3.13.2020		4000 · HUMAN RESOURCES:...		54.10	13,358,453.56
3.16.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		15,708.99	13,342,744.57
3.16.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		15,996.66	13,326,747.91
3.17.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		26,333.58	13,300,414.33
3.20.2020	8185	Citibank	2000 · Accounts Payable	account 8654	2,304.22 X	13,298,110.11
3.20.2020	8186	Shell	2000 · Accounts Payable	account 0496-00-489...	166.61 X	13,297,943.50
3.20.2020	8187	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1834055	258.54 X	13,297,684.96
3.20.2020	8188	Siddons-Martin	2000 · Accounts Payable	invoice 20408655	7,192.46 X	13,290,492.50
3.20.2020	8189	Chad Palmer	2000 · Accounts Payable	invoice 100	700.00 X	13,289,792.50
3.20.2020	8190	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1434481	265.00 X	13,289,527.50
3.20.2020	8191	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1434268	539.76 X	13,288,987.74
3.20.2020	8192	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice 3372	18,699.00 X	13,270,288.74
3.20.2020	8193	BearCom	2000 · Accounts Payable	invoice 4994060	871.65 X	13,269,417.09
3.20.2020	8194	BadgeAndWallet.com	2000 · Accounts Payable	invoice 278459	374.00 X	13,269,043.09
3.20.2020	8195	G T Distributers	2000 · Accounts Payable	invoice 0756824	119.99 X	13,268,923.10
3.20.2020	8196	Office Depot	2000 · Accounts Payable	account 0239	548.84 X	13,268,374.26
3.20.2020	8197	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 409429990	675.00 X	13,267,699.26
3.20.2020	8198	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1436164	530.00 X	13,267,169.26
3.20.2020	8199	Costco Membership	2000 · Accounts Payable	000111844295489 re...	60.00 X	13,267,109.26

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3.20.2020	8200	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 52526	7,167.00 X		13,259,942.26
3.20.2020	8201	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 204070	5,351.00 X		13,254,591.26
3.20.2020	8202	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	244.78 X		13,254,346.48
3.20.2020	8203	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	167.95 X		13,254,178.53
3.20.2020	8204	ATMOS Energy	2000 · Accounts Payable	account 3036041058	52.32 X		13,254,126.21
3.20.2020	8205	ATMOS Energy	2000 · Accounts Payable	account 3036004811	128.14 X		13,253,998.07
3.20.2020	8206	Cirro Energy	2000 · Accounts Payable	account 116256215	629.89 X		13,253,368.18
3.20.2020	8207	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83548006	497.46 X		13,252,870.72
3.20.2020	8208	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83544102	19.62 X		13,252,851.10
3.25.2020			-split-	Deposit	X	302,400.00	13,555,251.10
			Reimbursement/Refund/Donation	EMS station 2		300,000.00	
			Reimbursement/Refund/Donation	hazmat physicals		2,400.00	
3.25.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		235.90		13,555,015.20
3.26.2020	8209	BRYCOMM, LLC	2000 · Accounts Payable	invoice 8582	3,349.44 X		13,551,665.76
3.26.2020	8210	BRYCOMM, LLC	2000 · Accounts Payable	invoice 8584	8,113.00 X		13,543,552.76
3.26.2020	8211	BRYCOMM, LLC	2000 · Accounts Payable	invoice 8583	9,997.81 X		13,533,554.95
3.26.2020	8212	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0028534-IN	2,802.80 X		13,530,752.15
3.26.2020	8213	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		13,530,667.90
3.26.2020	8214	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		13,530,583.65
3.26.2020	8215	ATMOS Energy	2000 · Accounts Payable	account 4035610630	143.61 X		13,530,440.04
3.26.2020	8216	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1838950	70.98 X		13,530,369.06
3.26.2020	8217	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 19133	1,300.00 X		13,529,069.06

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3.27.2020	ach	American United Life	2100 · Liability:2130 · Employ...		898.03		13,528,171.03
3.27.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00		13,527,613.03
3.27.2020	3185	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,527,599.23
3.27.2020	3186	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	22,824.97		13,504,774.26
3.27.2020	3187	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		13,504,570.86
3.27.2020	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	wire fee	15.00	X	13,504,555.86
3.27.2020	wire	Georgetown Title Company L...	7000 · ADMINISTRATIVE SE...	earnest money for sta...	5,000.00	X	13,499,555.86
3.27.2020	3.27.2020		4000 · HUMAN RESOURCES:...		61,215.74		13,438,340.12
3.27.2020	3.27.2020		4000 · HUMAN RESOURCES:...		54.10		13,438,286.02
3.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	333.39
3.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	519.32
3.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	0.33
3.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	338.74
3.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	752.41
3.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	6,242.48
3.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	9,470.35
3.31.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		22,543.18		13,433,399.86
3.31.2020	03.31.20.1		[split]			X	18,632.40
3.31.2020	3.31.2020		[split]			X	6,225.60
3.31.2020	3.31.2020		[split]			X	39,036.92
3.31.2020	3.31.2020		[split]			X	2,599.64
4.01.2020	3188	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70		13,498,837.72

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4.02.2020	8218	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 53362	3,000.00 X	13,495,837.72
4.02.2020	8219	The Fire Store, Witmer Asso...	2000 · Accounts Payable	order E1949353	251.78 X	13,495,585.94
4.02.2020	8220	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,743.98 X	13,493,841.96
4.02.2020	8221	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1159	155.00 X	13,493,686.96
4.02.2020	8222	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1842994	80.96 X	13,493,606.00
4.02.2020	8223	The Bug Master	2000 · Accounts Payable	account 187835	252.00 X	13,493,354.00
4.02.2020	8224	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83557727	130.36 X	13,493,223.64
4.02.2020	8225	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83554696	175.16 X	13,493,048.48
4.02.2020	8226	NAFECO	2000 · Accounts Payable	invoices 1031048/10...	1,389.11 X	13,491,659.37
4.02.2020	8227	G T Distributers	2000 · Accounts Payable	invoices 0758945/07...	266.06 X	13,491,393.31
4.02.2020	8228	Austin American Statesman	2000 · Accounts Payable	account 12381250	224.63 X	13,491,168.68
4.02.2020	8229	PNC Equipment Finance	2000 · Accounts Payable	invoice 754224	182,711.05 X	13,308,457.63
4.02.2020	8230	AT&T Mobility	2000 · Accounts Payable	account 287284905979	855.92 X	13,307,601.71
4.02.2020	8231	CrewSense	2000 · Accounts Payable	invoice 0016118	183.83 X	13,307,417.88
4.02.2020	8232	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1151	22,750.00 X	13,284,667.88
4.03.2020	3189	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92	13,284,379.96
4.07.2020	8233	PowerDMS, Inc.	2000 · Accounts Payable	invoice 34813	242.52 X	13,284,137.44
4.07.2020	8234	Fingerprint Ideas	2000 · Accounts Payable	invoice 3200	600.00 X	13,283,537.44
4.07.2020	8235	Eric's Closet	2000 · Accounts Payable	invoice FEB2020HFD	147.00 X	13,283,390.44
4.07.2020	8236	Eric's Closet	2000 · Accounts Payable	invoice MAR2020H...	750.50 X	13,282,639.94
4.07.2020	8237	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	14,884.00 X	13,267,755.94
4.07.2020	8238	Cirro Energy	2000 · Accounts Payable	account 153029707	498.69 X	13,267,257.25

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4.10.2020	ach	American United Life	2100 · Liability:2130 · Employ...		901.87		13,478,490.10
4.10.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	union dues	558.00		13,477,932.10
4.10.2020	3190	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,477,918.30
4.10.2020	4.10.2020		4000 · HUMAN RESOURCES:...		58,712.01		13,419,206.29
4.10.2020	4.10.2020		4000 · HUMAN RESOURCES:...		54.10		13,419,152.19
4.13.2020	8256	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 82811	85.00	X	13,419,067.19
4.13.2020	8257	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 19156	850.45	X	13,418,216.74
4.13.2020	8258	Cintas Corporation #86	2000 · Accounts Payable	invoices 4045323481...	209.46	X	13,418,007.28
4.13.2020	8259	City of Hutto	2000 · Accounts Payable	account 09-01800-00	401.07	X	13,417,606.21
4.13.2020	8260	City of Hutto	2000 · Accounts Payable	account 09-13697-02	484.73	X	13,417,121.48
4.14.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		22,016.70		13,395,104.78
4.14.2020	8261	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	244.78	X	13,394,860.00
4.14.2020	8262	Shell	2000 · Accounts Payable	account 0496-00-489...	174.12	X	13,394,685.88
4.15.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		17,604.56		13,377,081.32
4.15.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		15,499.90		13,361,581.42
4.20.2020			1000 · Cash:1600 · General Fund	payroll funding			200,000.00
4.20.2020			1000 · Cash:1500 · Payroll	payroll funding	200,000.00	X	13,361,581.42
4.21.2020			1000 · Cash:1600 · General Fund	Wilco EMS payment		X	300,000.00
4.21.2020			1000 · Cash:1400 · Fire Station ...	Wilco EMS payment	300,000.00	X	13,361,581.42
4.22.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,361,231.64
4.22.2020	8263	Jonah SUD	2000 · Accounts Payable	Station 3	375.00	X	13,360,856.64
4.22.2020	8264	Cirro Energy	2000 · Accounts Payable	account 116256215	728.93	X	13,360,127.71

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4.22.2020	8265	Citibank	2000 · Accounts Payable	account 8654	3,921.83 X	13,356,205.88
4.22.2020	8266	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 83583286/8...	118.27 X	13,356,087.61
4.22.2020	8267	Ridenow Georgetown	2000 · Accounts Payable	doc number 86841	217.43 X	13,355,870.18
4.22.2020	8268	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1847822	820.07 X	13,355,050.11
4.22.2020	8269	A. R. Machining Inc	2000 · Accounts Payable	invoice 41520HFD	100.00 X	13,354,950.11
4.22.2020	8270	KAH Architecture	2000 · Accounts Payable	invoice 1906-2 statio...	3,300.00 X	13,351,650.11
4.22.2020	8271	Office Depot	2000 · Accounts Payable	account 0239	168.39 X	13,351,481.72
4.22.2020	8272	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 21565132	1,047.05 X	13,350,434.67
4.22.2020	8273	Siddons-Martin	2000 · Accounts Payable	invoice 20409059B	265.00 X	13,350,169.67
4.22.2020	8274	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1161	3,600.00 X	13,346,569.67
4.22.2020	8275	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 411927890	675.00 X	13,345,894.67
4.22.2020	8276	Williamson County-OCA	2000 · Accounts Payable	invoice 7211	3,297.06 X	13,342,597.61
4.22.2020	8277	Motorola	2000 · Accounts Payable	account 1036522052	44,870.92 X	13,297,726.69
4.24.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...	Chavez child support	493.39	13,297,233.30
4.24.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues	558.00	13,296,675.30
4.24.2020	ach	American United Life	2100 · Liability:2130 · Employ...		976.83	13,295,698.47
4.24.2020	3191	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	13,295,684.67
4.24.2020	4.24.2020		4000 · HUMAN RESOURCES:...		78,536.06	13,217,148.61
4.24.2020	4.24.2020		4000 · HUMAN RESOURCES:...		106.34	13,217,042.27
4.27.2020	3192	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	31,321.05	13,185,721.22
4.27.2020	3193	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40	13,185,517.82

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4.27.2020	3194	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70		13,184,461.12
4.28.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		25,259.06		13,159,202.06
4.28.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		1,418.38		13,157,783.68
4.29.2020	8278	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802-5	84.25 X		13,157,699.43
4.29.2020	8279	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X		13,157,615.18
4.29.2020	8280	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	167.95 X		13,157,447.23
4.29.2020	8281	ATMOS Energy	2000 · Accounts Payable	account 3036004811	82.85 X		13,157,364.38
4.29.2020	8282	ATMOS Energy	2000 · Accounts Payable	account 3036041058	53.85 X		13,157,310.53
4.29.2020	8283	ATMOS Energy	2000 · Accounts Payable	account 4035610630	145.12 X		13,157,165.41
4.29.2020	8284	FedEx	2000 · Accounts Payable	account 5764-9060-7	30.61 X		13,157,134.80
4.29.2020	8285	G T Distributers	2000 · Accounts Payable	invoices 0763302/07...	285.81 X		13,156,848.99
4.29.2020	8286	NAFECO	2000 · Accounts Payable	invoices 1034576/10...	276.91 X		13,156,572.08
4.29.2020	8287	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1427394	14,303.04 X		13,142,269.04
4.29.2020	8288	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1447913/14...	300.50 X		13,141,968.54
4.29.2020	8289	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1447344	795.00 X		13,141,173.54
4.29.2020	8290	Safeware, Inc.	2000 · Accounts Payable	invoice 3796169	996.52 X		13,140,177.02
4.30.2020			3000 · REVENUES:3800 · Inte...	Interest	X	103.51	13,140,280.53
4.30.2020			3000 · REVENUES:3800 · Inte...	Interest	X	161.23	13,140,441.76
4.30.2020			3000 · REVENUES:3800 · Inte...	Interest	X	0.10	13,140,441.86
4.30.2020			3000 · REVENUES:3800 · Inte...	Interest	X	152.71	13,140,594.57
4.30.2020			3000 · REVENUES:3800 · Inte...	Deposit		41.73	13,140,636.30
4.30.2020			3000 · REVENUES:3800 · Inte...	Interest	X	233.60	13,140,869.90

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4.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,083.46	13,142,953.36
4.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,893.53	13,145,846.89
4.30.2020	eftp	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		785.10			13,145,061.79
4.30.2020	4.30.2020		[split]			X	12,208.16	13,157,269.95
4.30.2020	4.30.2020		[split]			X	660.72	13,157,930.67
4.30.2020	4.30.2021		66900 · Reconciliation Discrep...	Balance Adjustment-...		X	5,000.00	13,162,930.67
5.04.2020	3195	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			13,162,642.75
5.04.2020	8291	Amegy Bank of Texas	2000 · Accounts Payable	account 0001750000...	236,366.97	X		12,926,275.78
5.04.2020	8292	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-14789	7,375.00	X		12,918,900.78
5.05.2020	8293	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,454.90	X		12,917,445.88
5.05.2020	8294	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83603695	3,529.98	X		12,913,915.90
5.05.2020	8295	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	633.07	X		12,913,282.83
5.05.2020	8296	Cirro Energy	2000 · Accounts Payable	account 153029707	509.15	X		12,912,773.68
5.05.2020	8297	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1856803	258.54	X		12,912,515.14
5.05.2020	8298	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1170	230.00	X		12,912,285.14
5.05.2020	8299	CrewSense	2000 · Accounts Payable	invoice 0016444	218.76	X		12,912,066.38
5.05.2020	8300	Best Buy Business Advantag...	2000 · Accounts Payable	customer 432517	179.97	X		12,911,886.41
5.05.2020	8301	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 042220-05	134.75	X		12,911,751.66
5.05.2020	8302	Texas Fire Marshals' Associa...	2000 · Accounts Payable	Dickens Application	100.00	X		12,911,651.66
5.05.2020			1000 · Cash:1600 · General Fund	payroll funding			250,000.00	13,161,651.66
5.05.2020			1000 · Cash:1500 · Payroll	payroll funding	250,000.00	X		12,911,651.66

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5.06.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		12,911,301.88
5.06.2020	8303	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1852348	214.80	X	12,911,087.08
5.06.2020	8304	RockSports	2000 · Accounts Payable	invoice 157324	300.00		12,910,787.08
5.06.2020	8305	City of Hutto	2000 · Accounts Payable	account 09-01800-00	412.74	X	12,910,374.34
5.06.2020	8306	City of Hutto	2000 · Accounts Payable	account 09-13697-02	640.06	X	12,909,734.28
5.06.2020	8307	IT Freedom	2000 · Accounts Payable	invoice 21732	5,596.63	X	12,904,137.65
5.06.2020	8308	AT&T Mobility	2000 · Accounts Payable	account 287284905979	855.45	X	12,903,282.20
5.08.2020			3000 · REVENUES:3100 · Tax...	Deposit		X	289,307.84
5.08.2020	ach	American United Life	2100 · Liability:2130 · Employ...		997.31		13,191,592.73
5.08.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,191,099.34
5.08.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues	558.00		13,190,541.34
5.08.2020	3196	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,190,527.54
5.08.2020	5.08.2020		4000 · HUMAN RESOURCES:...		79,932.21		13,110,595.33
5.08.2020	5.08.2020		4000 · HUMAN RESOURCES:...		80.22		13,110,515.11
5.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		14,929.02		13,095,586.09
5.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		18,018.12		13,077,567.97
5.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		1,304.02		13,076,263.95
5.12.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		28,003.46		13,048,260.49
5.19.2020	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	wire fee	15.00	X	13,048,245.49
5.19.2020	wire	Georgetown Title Company L...	7000 · ADMINISTRATIVE SE...	earnest money statio...	10,000.00	X	13,038,245.49
5.20.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,037,895.71
5.20.2020	8309	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	244.78	X	13,037,650.93

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5.20.2020	8310	Shell	2000 · Accounts Payable	account 0496-00-489...	118.15	X		13,037,532.78
5.20.2020	8311	Office Depot	2000 · Accounts Payable	account 0239	630.72	X		13,036,902.06
5.20.2020	8312	City of Georgetown	2000 · Accounts Payable	invoice CINV-00000...	1,500.00	X		13,035,402.06
5.20.2020	8313	All Points Communications	2000 · Accounts Payable	ticket 38850	299.65	X		13,035,102.41
5.20.2020	8314	Tractor Supply Co.	2000 · Accounts Payable	compressor/service p...	1,339.98	X		13,033,762.43
5.20.2020	8315	Citibank	2000 · Accounts Payable	account 8654	2,594.77	X		13,031,167.66
5.20.2020	8316	Evans, Ewan & Brady Insura...	2000 · Accounts Payable	customer 15878	5,175.00	X		13,025,992.66
5.20.2020	8317	The Fire Center	2000 · Accounts Payable	invoice 1216	31.20	X		13,025,961.46
5.20.2020	8318	Cintas Corporation #86	2000 · Accounts Payable	4047775925/404889...	207.80	X		13,025,753.66
5.20.2020	8319	UBEO LLC	2000 · Accounts Payable	invoice 1042545	799.80	X		13,024,953.86
5.20.2020	8320	KAH Architecture	2000 · Accounts Payable	invoice 1906-3	27,712.50	X		12,997,241.36
5.20.2020	8321	RockSports	2000 · Accounts Payable	invoices 158575/158...	1,012.00	X		12,996,229.36
5.20.2020	8322	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	1862441/1863104/18...	257.51	X		12,995,971.85
5.20.2020	8323	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 5500-5501	6,443.87	X		12,989,527.98
5.20.2020	8324	BRYCOMM, LLC	2000 · Accounts Payable	invoice 8869	1,091.09	X		12,988,436.89
5.20.2020	8325	BadgeAndWallet.com	2000 · Accounts Payable	invoice 289829	955.85	X		12,987,481.04
5.20.2020	8326	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83626923	224.00	X		12,987,257.04
5.20.2020	8327	NAFECO	2000 · Accounts Payable	invoice 1038257	679.00	X		12,986,578.04
5.20.2020	05.20.20.1		[split]			X	13,955.45	13,000,533.49
5.20.2020	05.20.20.2		[split]			X	1,992.25	13,002,525.74
5.20.2020	5.20.2020		[split]			X	12,254.84	13,014,780.58

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5.22.2020	ach	American United Life	2100 · Liability:2130 · Employ...		981.95	13,013,798.63
5.22.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39	13,013,305.24
5.22.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues	558.00	13,012,747.24
5.22.2020	3197	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	13,012,733.44
5.22.2020	5.22.2020		4000 · HUMAN RESOURCES:...		81,144.35	12,931,589.09
5.22.2020	5.22.2020		4000 · HUMAN RESOURCES:...		80.22	12,931,508.87
5.26.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		28,451.54	12,903,057.33
5.27.2020	3198	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	31,321.05	12,871,736.28
5.27.2020	3199	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40	12,871,532.88
5.27.2020	3200	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70	12,870,476.18
5.28.2020	8328	Cirro Energy	2000 · Accounts Payable	account 116256215	922.81 X	12,869,553.37
5.28.2020	8329	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	167.95 X	12,869,385.42
5.28.2020	8330	ATMOS Energy	2000 · Accounts Payable	account 3036004811	63.18 X	12,869,322.24
5.28.2020	8331	ATMOS Energy	2000 · Accounts Payable	account 3036041058	53.66 X	12,869,268.58
5.28.2020	8332	ATMOS Energy	2000 · Accounts Payable	account 4035610630	73.99 X	12,869,194.59
5.28.2020	8333	AI Clawson Disposal, Inc.	2000 · Accounts Payable	customer 01-110802 5	84.25 X	12,869,110.34
5.28.2020	8334	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25 X	12,869,026.09
5.28.2020	8335	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83628423	226.90 X	12,868,799.19
5.28.2020	8336	Capital Area Fire Chief's Ass...	2000 · Accounts Payable	2020 dues	300.00 X	12,868,499.19
5.28.2020	8337	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 414268045	675.00 X	12,867,824.19
5.28.2020	8338	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1456778	100.00 X	12,867,724.19
5.28.2020	8339	Siddons-Martin	2000 · Accounts Payable	invoice 20409309	282.71 X	12,867,441.48

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5.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	107.01	12,867,548.49
5.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	166.69	12,867,715.18
5.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	12,867,715.28
5.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	256.13	12,867,971.41
5.31.2020			3000 · REVENUES:3800 · Inte...	Deposit			95.77	12,868,067.18
5.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	241.50	12,868,308.68
5.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,305.40	12,870,614.08
5.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,984.44	12,873,598.52
5.31.2020	05312020		[split]			X	262.03	12,873,860.55
5.31.2020	05312020		[split]			X	9,176.82	12,883,037.37
5.31.2020	05312021		66900 · Reconciliation Discrep...	Balance Adjustment-...	5,000.00	X		12,878,037.37
6.01.2020	3201	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			12,877,749.45
6.01.2020			1000 · Cash:1600 · General Fund	payroll funding			175,000.00	13,052,749.45
6.01.2020			1000 · Cash:1500 · Payroll	payroll funding	175,000.00	X		12,877,749.45
6.03.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78			12,877,399.67
6.03.2020	8340	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	633.07	X		12,876,766.60
6.03.2020	8341	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,508.91	X		12,875,257.69
6.03.2020	8342	Employee	2000 · Accounts Payable	reimburse station 1 s...	34.98	X		12,875,222.71
6.03.2020	8343	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1189	140.00	X		12,875,082.71
6.03.2020	8344	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1872767	126.39	X		12,874,956.32
6.03.2020	8345	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1872769	70.00	X		12,874,886.32

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6.03.2020	8346	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 108677	533.00 X	12,874,353.32
6.03.2020	8347	NAFECO	2000 · Accounts Payable	invoice 1039127	307.70 X	12,874,045.62
6.03.2020	8348	IT Freedom	2000 · Accounts Payable	invoice 21794	5,488.63 X	12,868,556.99
6.03.2020	8349	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,096.65 X	12,867,460.34
6.03.2020	8350	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E1958492	485.97 X	12,866,974.37
6.05.2020	ach	American United Life	2100 · Liability:2130 · Employ...		953.78	12,866,020.59
6.05.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues	558.00	12,865,462.59
6.05.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39	12,864,969.20
6.05.2020	3202	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	12,864,955.40
6.05.2020	6.05.2020		4000 · HUMAN RESOURCES:...		80,484.95	12,784,470.45
6.05.2020	6.05.2020		4000 · HUMAN RESOURCES:...		80.22	12,784,390.23
6.09.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		28,600.22	12,755,790.01
6.10.2020	8351	Citibank	2000 · Accounts Payable	account 8654	1,759.18 X	12,754,030.83
6.10.2020	8352	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	594.89 X	12,753,435.94
6.10.2020	8353	City of Hutto	2000 · Accounts Payable	account 09-13697-02	646.40 X	12,752,789.54
6.10.2020	8354	City of Hutto	2000 · Accounts Payable	account 09-01800-00	409.19 X	12,752,380.35
6.10.2020	8355	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 5564/5571	1,743.50 X	12,750,636.85
6.10.2020	8356	Williamson County Tax Ass...	2000 · Accounts Payable	3 truck renewals	23.25 X	12,750,613.60
6.10.2020	8357	NFPA	2000 · Accounts Payable	ID 118565/order 658...	1,830.90 X	12,748,782.70
6.10.2020	8358	Best Buy Business Advantag...	2000 · Accounts Payable	customer 432517	319.33 X	12,748,463.37
6.10.2020	8359	SHI Government Solutions, L...	2000 · Accounts Payable	invoice GB00370328	468.79 X	12,747,994.58
6.10.2020	8360	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1873726	155.28 X	12,747,839.30

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6.10.2020	8361	G T Distributers	2000 · Accounts Payable	invoice 0770305	10.99 X		12,747,828.31
6.10.2020	8362	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83641990	629.99 X		12,747,198.32
6.10.2020	8363	CrewSense	2000 · Accounts Payable	invoice 0016766	218.76 X		12,746,979.56
6.10.2020	8364	McCoy's Building Supply	2000 · Accounts Payable	account 900-9805110...	1,229.07 X		12,745,750.49
6.10.2020	8365	Cintas Corporation #86	2000 · Accounts Payable	invoices 4050043592...	207.80 X		12,745,542.69
6.12.2020			3000 · REVENUES:3100 · Tax...	Deposit		X	245,628.75
6.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		20,012.95		12,971,158.49
6.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		20,252.34		12,950,906.15
6.15.2020	ach	American United Life	2100 · Liability:2130 · Employ...		943.54		12,949,962.61
6.17.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		12,949,612.83
6.17.2020	8366	Motorola	2000 · Accounts Payable	invoice 16106186	1,575.00 X		12,948,037.83
6.17.2020	8367	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	244.78 X		12,947,793.05
6.17.2020	8368	Cintas Corporation #86	2000 · Accounts Payable	invoice 4052449535	101.56 X		12,947,691.49
6.17.2020	8369	The Bug Master	2000 · Accounts Payable	account 187835	129.00 X		12,947,562.49
6.17.2020	8370	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals	15.75 X		12,947,546.74
6.17.2020	8371	Austin American Statesman	2000 · Accounts Payable	account 12381250	444.25 X		12,947,102.49
6.17.2020	8372	Texas Commission on Fire P...	2000 · Accounts Payable	invoices 88768/88770	170.00 X		12,946,932.49
6.17.2020	8373	Hutto Fast Lube	2000 · Accounts Payable	invoice 12948	86.90 X		12,946,845.59
6.17.2020	8374	Casco Industries, Inc.	2000 · Accounts Payable	invoice 219451	440.00 X		12,946,405.59
6.17.2020	8375	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 2031589	331.02 X		12,946,074.57
6.17.2020	8376	Siddons-Martin	2000 · Accounts Payable	invoice 20409308	163.64 X		12,945,910.93

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6.17.2020	8377	Siddons-Martin	2000 · Accounts Payable	invoice 20409138	1,455.57 X		12,944,455.36
6.17.2020	8378	Siddons-Martin	2000 · Accounts Payable	invoice 20409407	424.61 X		12,944,030.75
6.17.2020	8379	Siddons-Martin	2000 · Accounts Payable	invoice 20409149	3,754.61 X		12,940,276.14
6.17.2020	8380	National Fire Protection Ass...	2000 · Accounts Payable	ID 118565	175.00 X		12,940,101.14
6.17.2020	8381	Active911, Inc.	2000 · Accounts Payable	invoice 177034	533.00 X		12,939,568.14
6.17.2020	8382	Shell	2000 · Accounts Payable	account 0496-00-489...	72.60 X		12,939,495.54
6.17.2020	8383	Office Depot	2000 · Accounts Payable	account 0239	1,258.15 X		12,938,237.39
6.17.2020	8384	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 416665313	675.00 X		12,937,562.39
6.17.2020	8385	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1462493	2,831.23 X		12,934,731.16
6.17.2020	8386	Georgetown Woodworks LLC	2000 · Accounts Payable	invoice PA2	5,800.00 X		12,928,931.16
6.17.2020	8387	Fingerprint Ideas	2000 · Accounts Payable	invoice 3337	380.00 X		12,928,551.16
6.19.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		12,928,057.77
6.19.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues	883.50		12,927,174.27
6.19.2020	3203	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		12,927,160.47
6.19.2020	6.19.2020		4000 · HUMAN RESOURCES:...		77,571.25		12,849,589.22
6.19.2020	6.19.2020		4000 · HUMAN RESOURCES:...		80.22		12,849,509.00
6.23.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		27,482.14		12,822,026.86
6.23.2020			1000 · Cash:1800 · Sales & Use...	Funds Transfer		300,000.00	13,122,026.86
6.23.2020			1000 · Cash:1500 · Payroll	Funds Transfer	300,000.00 X		12,822,026.86
6.25.2020	3204	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 / PWILLI...	31,321.05		12,790,705.81
6.25.2020	8388	USAT Corporation	2000 · Accounts Payable	invoice 100648781	1,072.82 X		12,789,632.99
6.25.2020	8389	Cirro Energy	2000 · Accounts Payable	account 116256215	1,105.13 X		12,788,527.86

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6.25.2020	8390	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	167.95 X		12,788,359.91
6.25.2020	8391	ATMOS Energy	2000 · Accounts Payable	account 3036041058	52.79 X		12,788,307.12
6.25.2020	8392	ATMOS Energy	2000 · Accounts Payable	account 3036004811	66.17 X		12,788,240.95
6.25.2020	8393	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-14866	1,500.00 X		12,786,740.95
6.25.2020	8394	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1884854	39.57 X		12,786,701.38
6.25.2020	8395	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 3865	660.00 X		12,786,041.38
6.25.2020	8396	Hays County ESD #6	2000 · Accounts Payable	invoice 2020615	1,500.00 X		12,784,541.38
6.25.2020	8397	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4767	315.25 X		12,784,226.13
6.25.2020	8398	Sharp Testing Services	2000 · Accounts Payable	invoice 2007-3353	336.00 X		12,783,890.13
6.25.2020	8399	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1464988	1,371.50 X		12,782,518.63
6.25.2020	8400	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1466386	185.00 X		12,782,333.63
6.25.2020	8401	UBEO LLC	2000 · Accounts Payable	invoice 1066699	51.50 X		12,782,282.13
6.25.2020	8402	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN001454	13,274.00 X		12,769,008.13
6.25.2020	8403	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 204174	5,351.00 X		12,763,657.13
6.25.2020	8404	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 81908	8,053.00 X		12,755,604.13
6.25.2020	8405	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 81510	7,158.00 X		12,748,446.13
6.25.2020	8406	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 54006	58,161.00 X		12,690,285.13
6.25.2020	8407	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 54073	1,140.83 X		12,689,144.30
6.25.2020	8408	The Fire Store, Witmer Asso...	2000 · Accounts Payable	Invoice E1972228	677.11 X		12,688,467.19
6.29.2020	06.30.20.1		[split]		X	7,975.90	12,696,443.09
6.30.2020			3000 · REVENUES:3800 · Inte...	Interest	X	103.61	12,696,546.70
6.30.2020			3000 · REVENUES:3800 · Inte...	Interest	X	161.39	12,696,708.09

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6.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	12,696,708.19
6.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	247.99	12,696,956.18
6.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	233.83	12,697,190.01
6.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,299.11	12,699,489.12
6.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,886.82	12,702,375.94
6.30.2020	3205	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70			12,701,319.24
6.30.2020	3206	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40			12,701,115.84
6.30.2020	8409	Jason Oltman	2000 · Accounts Payable	reimburse station 1 s...	13.00	X		12,701,102.84
6.30.2020	8410	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		12,701,018.59
6.30.2020	8411	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01 110802 5	84.25	X		12,700,934.34
6.30.2020	8412	ATMOS Energy	2000 · Accounts Payable	account 4035610630	75.37	X		12,700,858.97
6.30.2020	8413	Cintas Corporation #86	2000 · Accounts Payable	invoice 4053697419	106.24	X		12,700,752.73
6.30.2020	8414	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1883293	153.37	X		12,700,599.36
6.30.2020	8415	NAFECO	2000 · Accounts Payable	invoice 1042780	35,620.00	X		12,664,979.36
6.30.2020	8416	NAFECO	2000 · Accounts Payable	invoice 1042786	2,740.00	X		12,662,239.36
6.30.2020	8417	The Bug Master	2000 · Accounts Payable	account 187835	123.00	X		12,662,116.36
6.30.2020	8418	Hutto Fast Lube	2000 · Accounts Payable	invoice 14023	73.99	X		12,662,042.37
6.30.2020	8419	Hutto Fast Lube	2000 · Accounts Payable	invoice 14202	18.50	X		12,662,023.87
6.30.2020	8420	Computek	2000 · Accounts Payable	invoice 14050	860.00	X		12,661,163.87
6.30.2020	8421	Williamson County Tax Ass...	2000 · Accounts Payable	Eng 2 registration re...	7.50	X		12,661,156.37
6.30.2020	6.30.2020		[split]			X	2,217.16	12,663,373.53

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6.30.2020	6.30.2020		[split]		X	95.78	12,663,469.31
6.30.2020	6.30.2020		[split]		X	9,339.12	12,672,808.43
7.01.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...			349.78	12,672,458.65
7.03.2020	ach	American United Life	2100 · Liability:2130 · Employ...			943.54	12,671,515.11
7.03.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues		883.50	12,670,631.61
7.03.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...			493.39	12,670,138.22
7.03.2020	3207	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01		13.80	12,670,124.42
7.03.2020	3208	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113		287.92	12,669,836.50
7.03.2020	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	charged back for stop...		105.50 X	12,669,731.00
7.03.2020	7.03.2020		4000 · HUMAN RESOURCES:...			83,616.50	12,586,114.50
7.03.2020	7.03.2020		4000 · HUMAN RESOURCES:...			80.22	12,586,034.28
7.07.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...			30,072.32	12,555,961.96
7.07.2020	8422	Uline	2000 · Accounts Payable	invoice 121341725		532.20 X	12,555,429.76
7.07.2020	8423	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535		15,021.00 X	12,540,408.76
7.07.2020	8424	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579		2,020.46 X	12,538,388.30
7.07.2020	8425	Time Warner Cable	2000 · Accounts Payable	account 8260160540...		633.07 X	12,537,755.23
7.07.2020	8426	Cirro Energy	2000 · Accounts Payable	account 153029707		649.60 X	12,537,105.63
7.07.2020	8427	Postmaster	2000 · Accounts Payable	PO Box 175 renewal ...		98.00 X	12,537,007.63
7.07.2020	8428	IT Freedom	2000 · Accounts Payable	invoice 21876		5,481.33 X	12,531,526.30
7.07.2020	8429	The Fire Center	2000 · Accounts Payable	invoice 1275		58.80 X	12,531,467.50
7.07.2020	8430	The Fire Center	2000 · Accounts Payable	invoice 1274		107.00 X	12,531,360.50
7.07.2020	8431	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 340113		1,046.48 X	12,530,314.02

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7.07.2020	8432	BRYCOMM, LLC	2000 · Accounts Payable	invoice 9203	59.95 X		12,530,254.07
7.07.2020	8433	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1213	430.00 X		12,529,824.07
7.07.2020	8434	Bound Tree Medical, LLC	2000 · Accounts Payable	account 113569	495.97 X		12,529,328.10
7.07.2020	8435	Texas Commission on Fire P...	2000 · Accounts Payable	VOID: invoice 89862	X		12,529,328.10
7.07.2020	8436	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1171	285.00 X		12,529,043.10
7.07.2020	8437	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,063.19 X		12,527,979.91
7.07.2020	8438	PNC Equipment Finance	2000 · Accounts Payable	contract 206418000	91,835.91 X		12,436,144.00
7.07.2020			1000 · Cash:1800 · Sales & Use...	Funds Transfer to co...	X	250,000.00	12,686,144.00
7.07.2020			1000 · Cash:1600 · General Fund	Funds Transfer to co...	250,000.00 X		12,436,144.00
7.10.2020			3000 · REVENUES:3100 · Tax...	Deposit	X	340,567.66	12,776,711.66
7.10.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		20,133.10		12,756,578.56
7.10.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		19,519.18		12,737,059.38
7.13.2020	ach	Deluxe Business Checks and ...	7000 · ADMINISTRATIVE SE...		319.00 X		12,736,740.38
7.13.2020			1000 · Cash:1800 · Sales & Use...	payroll funding		250,000.00	12,986,740.38
7.13.2020			1000 · Cash:1500 · Payroll	payroll funding	250,000.00 X		12,736,740.38
7.15.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		12,736,390.60
7.16.2020	8439	City of Hutto	2000 · Accounts Payable	account 09-13697-02	644.81 X		12,735,745.79
7.16.2020	8440	City of Hutto	2000 · Accounts Payable	account 09-01800-00	565.80 X		12,735,179.99
7.16.2020	8441	Cintas Corporation #86	2000 · Accounts Payable	invoice 4054923220	101.56		12,735,078.43
7.16.2020	8442	Shell	2000 · Accounts Payable	account 0496-00-489...	121.28 X		12,734,957.15
7.16.2020	8443	Employee	2000 · Accounts Payable	reimburse for Ives - ...	17.49		12,734,939.66

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7.16.2020	8444	Employee	2000 · Accounts Payable	reimburse for testing ...	84.99 X	12,734,854.67
7.16.2020	8445	Employee	2000 · Accounts Payable	reimburse for cert an...	172.16 X	12,734,682.51
7.16.2020	8446	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 90484	55.00 X	12,734,627.51
7.16.2020	8447	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1889140	218.97 X	12,734,408.54
7.16.2020	8448	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1894392	178.72 X	12,734,229.82
7.16.2020	8449	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5608	1,820.50 X	12,732,409.32
7.16.2020	8450	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5632	1,826.00 X	12,730,583.32
7.16.2020	8451	KAH Architecture	2000 · Accounts Payable	invoice 2007-1	1,950.00 X	12,728,633.32
7.16.2020	8452	KAH Architecture	2000 · Accounts Payable	invoice 2006-1	1,950.00 X	12,726,683.32
7.16.2020	8453	CrewSense	2000 · Accounts Payable	invoice 0017075	218.76 X	12,726,464.56
7.16.2020	8454	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 83684585/8...	155.95 X	12,726,308.61
7.16.2020	8455	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1463505	50.00 X	12,726,258.61
7.16.2020	8456	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1471417	2,940.90 X	12,723,317.71
7.16.2020	8457	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1472006	6,469.63 X	12,716,848.08
7.16.2020	8458	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1472540	3,181.27 X	12,713,666.81
7.16.2020	8459	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 181543	500.00 X	12,713,166.81
7.16.2020	8460	Citibank	2000 · Accounts Payable	account 8654	1,367.67 X	12,711,799.14
7.17.2020	ach	American United Life	2100 · Liability:2130 · Employ...		938.42	12,710,860.72
7.17.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39	12,710,367.33
7.17.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	Local dues	883.50	12,709,483.83
7.17.2020	3209	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	12,709,470.03
7.17.2020	7.17.2020		4000 · HUMAN RESOURCES:...		81,406.33	12,628,063.70

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7.17.2020	7.17.2020		4000 · HUMAN RESOURCES:...		80.22		12,627,983.48
7.21.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		29,088.12		12,598,895.36
7.22.2020			3000 · REVENUES:3700 · Rei...	Deposit		X 7,060.28	12,605,955.64
7.22.2020	8461	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	243.54	X	12,605,712.10
7.22.2020	8462	Office Depot	2000 · Accounts Payable	account 0239	311.55	X	12,605,400.55
7.22.2020	8463	ATMOS Energy	2000 · Accounts Payable	account 3036004811	66.56	X	12,605,333.99
7.22.2020	8464	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 419052071	675.00	X	12,604,658.99
7.22.2020	8465	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1896387	37.42	X	12,604,621.57
7.22.2020	8466	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 91048	85.00	X	12,604,536.57
7.22.2020	8467	Employee	2000 · Accounts Payable	reimburse for cert/tests	344.32	X	12,604,192.25
7.22.2020	8468	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-37005	1,500.00	X	12,602,692.25
7.22.2020	8469	BearCom	2000 · Accounts Payable	invoice 5051810	375.00	X	12,602,317.25
7.22.2020	8470	Siddons-Martin	2000 · Accounts Payable	invoice 20409592	622.07	X	12,601,695.18
7.22.2020	8471	Siddons-Martin	2000 · Accounts Payable	invoice 20409675	540.60	X	12,601,154.58
7.22.2020	8472	Siddons-Martin	2000 · Accounts Payable	invoice 20409525B	523.64	X	12,600,630.94
7.22.2020	8473	Siddons-Martin	2000 · Accounts Payable	invoice 20409610	583.99	X	12,600,046.95
7.28.2020	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		406.34		12,599,640.61
7.29.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		12,599,290.83
7.30.2020	3210	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 / PWILLI...	32,740.33		12,566,550.50
7.30.2020	8474	Cirro Energy	2000 · Accounts Payable	account 116256215	1,255.91	X	12,565,294.59
7.30.2020	8475	ATMOS Energy	2000 · Accounts Payable	account 3036041058	54.38	X	12,565,240.21

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7.30.2020	8476	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	165.88 X		12,565,074.33
7.30.2020	8477	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83701806	18.53 X		12,565,055.80
7.30.2020	8478	PostNet	2000 · Accounts Payable	invoice 24770	28.00 X		12,565,027.80
7.30.2020	8479	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1180	1,600.00 X		12,563,427.80
7.30.2020	8480	Jason Oltman	2000 · Accounts Payable	reimbursement for te...	84.99 X		12,563,342.81
7.30.2020	8481	Holiday Inn Express & Suite...	2000 · Accounts Payable	Valenzuela quarantin...	111.87 X		12,563,230.94
7.30.2020	8482	Cintas Corporation #86	2000 · Accounts Payable	invoice 4056238219	106.24 X		12,563,124.70
7.30.2020	8483	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1900697	421.14 X		12,562,703.56
7.30.2020	8484	ATMOS Energy	2000 · Accounts Payable	account 4035610630	81.95 X		12,562,621.61
7.30.2020	8485	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		12,562,537.36
7.30.2020	8486	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		12,562,453.11
7.30.2020	8487	AT&T Mobility	2000 · Accounts Payable	account 287284905979	988.14 X		12,561,464.97
7.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	114.50	12,561,579.47
7.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	178.36	12,561,757.83
7.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	12,561,757.94
7.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	274.06	12,562,032.00
7.31.2020			3000 · REVENUES:3800 · Inte...	Deposit		115.49	12,562,147.49
7.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	258.41	12,562,405.90
7.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	2,413.15	12,564,819.05
7.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	3,190.29	12,568,009.34
7.31.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		12,567,515.95
7.31.2020	ach	American United Life	2100 · Liability:2130 · Employ...		969.15		12,566,546.80

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7.31.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		35.00		12,566,511.80
7.31.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	Local dues	883.50		12,565,628.30
7.31.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		30,992.28		12,534,636.02
7.31.2020	3211	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		12,534,622.22
7.31.2020	3212	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40		12,534,418.82
7.31.2020	3213	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70		12,533,362.12
7.31.2020	7.31.2020		4000 · HUMAN RESOURCES:...		86,024.00		12,447,338.12
7.31.2020	7.31.2020		4000 · HUMAN RESOURCES:...		80.22		12,447,257.90
7.31.2020	7.31.2020		[split]		X	99.29	12,447,357.19
7.31.2020	7.31.2020		[split]		X	10,682.61	12,458,039.80
8.03.2020	3214	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	431.88		12,457,607.92
8.04.2020	08.04.20.1		[split]		X	2,344.00	12,459,951.92
8.04.2020	08.04.20.2		[split]		X	271.25	12,460,223.17
8.04.2020	8.04.2020		[split]		X	3,403.54	12,463,626.71
8.05.2020	8488	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,173.47	X	12,461,453.24
8.05.2020	8489	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	invoice HFR-300	300.00	X	12,461,153.24
8.05.2020	8490	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1237	175.00	X	12,460,978.24
8.05.2020	8491	Employee	2000 · Accounts Payable	reimburse for station ...	34.12	X	12,460,944.12
8.05.2020	8492	Cintas Corporation #86	2000 · Accounts Payable	invoice 4057111357	101.56	X	12,460,842.56
8.05.2020	8493	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 82390	1,097.14	X	12,459,745.42
8.05.2020	8494	Williamson County-OCA	2000 · Accounts Payable	invoice 7354	3,297.06	X	12,456,448.36

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8.05.2020	8495	Siddons-Martin	2000 · Accounts Payable	invoice 20409812	135.15 X	12,456,313.21
8.05.2020	8496	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1903726	73.40 X	12,456,239.81
8.05.2020	8497	Cirro Energy	2000 · Accounts Payable	account 153029707	487.28 X	12,455,752.53
8.05.2020	8498	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	634.06 X	12,455,118.47
8.05.2020	8499	IT Freedom	2000 · Accounts Payable	invoice 21941	5,400.83 X	12,449,717.64
8.11.2020			1000 · Cash:1800 · Sales & Use...	payroll funding		300,000.00
8.11.2020			1000 · Cash:1500 · Payroll	payroll funding	300,000.00 X	12,449,717.64
8.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		21,068.97	12,428,648.67
8.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		20,574.47	12,408,074.20
8.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		21,270.57	12,386,803.63
8.12.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		333.33	12,386,470.30
8.12.2020	8500	SHI Government Solutions, I...	2000 · Accounts Payable	customer 3002488	1,081.00 X	12,385,389.30
8.12.2020	8501	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,019.96 X	12,384,369.34
8.12.2020	8502	City of Hutto	2000 · Accounts Payable	account 09-13697-02	717.73 X	12,383,651.61
8.12.2020	8503	The Home Depot	2000 · Accounts Payable	quote 1890133	3,061.00 X	12,380,590.61
8.12.2020	8504	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5667	1,009.50 X	12,379,581.11
8.12.2020	8505	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5668	963.00 X	12,378,618.11
8.12.2020	8506	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83722672	205.96 X	12,378,412.15
8.12.2020	8507	NAFECO	2000 · Accounts Payable	invoice 1048312	266.04 X	12,378,146.11
8.12.2020	8508	PostNet	2000 · Accounts Payable	invoice 24832	387.00 X	12,377,759.11
8.12.2020	8509	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 92651	85.00 X	12,377,674.11
8.12.2020	8510	Employee	2000 · Accounts Payable	reimburse for engine ...	16.22	12,377,657.89

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8.12.2020	8511	Cintas Corporation #86	2000 · Accounts Payable	invoice 4058397770	106.24	X		12,377,551.65
8.12.2020	8512	Cintas Corporation #86	2000 · Accounts Payable	invoice 4057768277	158.75	X		12,377,392.90
8.12.2020	8513	UBEO LLC	2000 · Accounts Payable	invoice 1102861	368.59	X		12,377,024.31
8.12.2020	8514	CrewSense	2000 · Accounts Payable	invoice 0017396	218.76	X		12,376,805.55
8.12.2020	8515	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1479745	2,097.35	X		12,374,708.20
8.12.2020	8516	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1480773	265.00	X		12,374,443.20
8.12.2020	8517	BadgeAndWallet.com	2000 · Accounts Payable	invoice 304507	27.00	X		12,374,416.20
8.12.2020	8518	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1906338	137.68	X		12,374,278.52
8.12.2020	8519	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 4143	105.00	X		12,374,173.52
8.12.2020	8520	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 4142	105.00	X		12,374,068.52
8.14.2020			3000 · REVENUES:3100 · Tax...	Deposit		X	330,482.26	12,704,550.78
8.14.2020	ach	American United Life	2100 · Liability:2130 · Employ...		940.98			12,703,609.80
8.14.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			12,703,116.41
8.14.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	Local 4707 dues	813.75			12,702,302.66
8.14.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		28,757.72			12,673,544.94
8.14.2020	3215	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			12,673,531.14
8.14.2020	8.14.2020		4000 · HUMAN RESOURCES:...		80,404.45			12,593,126.69
8.14.2020	8.14.2020		4000 · HUMAN RESOURCES:...		76.67			12,593,050.02
8.19.2020	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	wire fee	15.00	X		12,593,035.02
8.19.2020	wire	Georgetown Title Company I...	7000 · ADMINISTRATIVE SE...	station 3 land closing	893,770.66	X		11,699,264.36
8.19.2020			1000 · Cash:1900 · Construction	station 2 pay app 16 r...		X	33,109.10	11,732,373.46

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8.19.2020			1000 · Cash:1600 · General Fund	station 2 pay app 16 r...	33,109.10 X	11,699,264.36
8.20.2020	8521	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0029459-IN	2,310.40 X	11,696,953.96
8.20.2020	8522	Braun and Butler Constructio...	2000 · Accounts Payable	pay app 16 (revised)	33,109.10 X	11,663,844.86
8.20.2020	8523	Citibank	2000 · Accounts Payable	account 8654	3,037.34 X	11,660,807.52
8.20.2020	8524	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	281.93 X	11,660,525.59
8.20.2020	8525	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 86966218	815.44 X	11,659,710.15
8.20.2020	8526	Office Depot	2000 · Accounts Payable	account 0239	99.58 X	11,659,610.57
8.20.2020	8527	NAFECO	2000 · Accounts Payable	invoice 1049784	373.00 X	11,659,237.57
8.20.2020	8528	NAFECO	2000 · Accounts Payable	invoice 1049833	210.00 X	11,659,027.57
8.20.2020	8529	Shell	2000 · Accounts Payable	account 0496-00-489...	111.09 X	11,658,916.48
8.20.2020	8530	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 421431321	710.00 X	11,658,206.48
8.20.2020	8531	Hutto Fast Lube	2000 · Accounts Payable	invoice 16258	91.49 X	11,658,114.99
8.20.2020	8532	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 345443	2,028.73 X	11,656,086.26
8.20.2020	8533	BadgeAndWallet.com	2000 · Accounts Payable	invoice 306235	27.00 X	11,656,059.26
8.20.2020	8534	PowerDMS, Inc.	2000 · Accounts Payable	invoice 37752	174.84 X	11,655,884.42
8.26.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78	11,655,534.64
8.26.2020	3216	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892	30,714.71	11,624,819.93
8.26.2020	8535	Siddons-Martin	2000 · Accounts Payable	invoice 20409960	572.85 X	11,624,247.08
8.26.2020	8536	Siddons-Martin	2000 · Accounts Payable	invoice 20409958	304.09 X	11,623,942.99
8.26.2020	8537	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1911213	251.71 X	11,623,691.28
8.26.2020	8538	Cirro Energy	2000 · Accounts Payable	account 116256215	1,307.36 X	11,622,383.92
8.26.2020	8539	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	215.81 X	11,622,168.11

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8.26.2020	8540	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83737770	730.97	X		11,621,437.14
8.26.2020	8541	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25	X		11,621,352.89
8.26.2020	8542	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		11,621,268.64
8.26.2020	8543	ATMOS Energy	2000 · Accounts Payable	account 3036004811	66.55	X		11,621,202.09
8.26.2020	8544	ATMOS Energy	2000 · Accounts Payable	account 3036041058	53.32	X		11,621,148.77
8.26.2020	8545	Lion Group Inc.	2000 · Accounts Payable	invoice 20-3011453	5,078.20	X		11,616,070.57
8.26.2020	8546	Lion Group Inc.	2000 · Accounts Payable	invoice 20-3011345	3,184.80	X		11,612,885.77
8.26.2020	8547	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 347200	2,154.25	X		11,610,731.52
8.28.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues	813.75			11,609,917.77
8.28.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			11,609,424.38
8.28.2020	ach	American United Life	2100 · Liability:2130 · Employ...		938.42			11,608,485.96
8.28.2020	3217	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			11,608,472.16
8.28.2020	3218	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40			11,608,268.76
8.28.2020	3219	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.92			11,607,211.84
8.28.2020	8.28.2020		4000 · HUMAN RESOURCES:...		84,913.72			11,522,298.12
8.28.2020	8.28.2020		4000 · HUMAN RESOURCES:...		80.22			11,522,217.90
8.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	114.56	11,522,332.46
8.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	178.45	11,522,510.91
8.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	11,522,511.02
8.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	274.20	11,522,785.22
8.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	258.54	11,523,043.76

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8.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,384.16	11,525,427.92
8.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,987.85	11,528,415.77
8.31.2020	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		31,324.34			11,497,091.43
8.31.2020	8.31.2020		[split]			X	85.86	11,497,177.29
8.31.2020	8.31.2020		[split]			X	5,749.62	11,502,926.91
9.01.2020			1000 · Cash:1800 · Sales & Use...	payroll funding			350,000.00	11,852,926.91
9.01.2020			1000 · Cash:1500 · Payroll	payroll funding	350,000.00	X		11,502,926.91
9.03.2020	3220	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			11,502,638.99
9.03.2020	8548	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1267	70.00	X		11,502,568.99
9.03.2020	8549	ATMOS Energy	2000 · Accounts Payable	invoice 4035610630	80.05	X		11,502,488.94
9.03.2020	8550	Time Warner Cable	2000 · Accounts Payable	invoice 82601605400...	637.22	X		11,501,851.72
9.03.2020	8551	Employee	2000 · Accounts Payable	reimburse for FM fuel	18.35	X		11,501,833.37
9.03.2020	8552	Travis County ESD 8	2000 · Accounts Payable	invoice GR-081220-01	1,500.00	X		11,500,333.37
9.03.2020	8553	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1914971	227.06	X		11,500,106.31
9.03.2020	8554	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1914581	87.38	X		11,500,018.93
9.03.2020	8555	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1909412	181.76	X		11,499,837.17
9.03.2020	8556	Siddons-Martin	2000 · Accounts Payable	invoice 20409926	9,525.16	X		11,490,312.01
9.03.2020	8557	CrewSense	2000 · Accounts Payable	invoice 0017697	218.76	X		11,490,093.25
9.03.2020	8558	Safe-D	2000 · Accounts Payable	invoices 857 and 1022	70.00	X		11,490,023.25
9.03.2020	8559	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1914579	87.38	X		11,489,935.87
9.04.2020	8560	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	2,596.52	X		11,487,339.35
9.09.2020	09.09.20.01		[split]			X	1,125.00	11,488,464.35

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9.09.2020	09.09.20.02		[split]			X	10,451.45	11,498,915.80
9.09.2020	09.09.20.03		[split]			X	2,388.90	11,501,304.70
9.10.2020	8562	Siddons-Martin	2000 · Accounts Payable	invoice 20409999	6,370.67	X		11,494,934.03
9.10.2020	8563	AT&T Mobility	2000 · Accounts Payable	account 287284905979	993.00	X		11,493,941.03
9.10.2020	8564	Taylor Press	2000 · Accounts Payable	account 119729	346.50	X		11,493,594.53
9.10.2020	8565	Cintas Corporation #86	2000 · Accounts Payable	invoice 4060267998	158.75	X		11,493,435.78
9.10.2020	8566	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	762.62	X		11,492,673.16
9.10.2020	8567	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 10063	5.00	X		11,492,668.16
9.10.2020	8568	IT Freedom	2000 · Accounts Payable	invoice 22014	5,480.83	X		11,487,187.33
9.10.2020	8569	City of Hutto	2000 · Accounts Payable	account 09-13697-02	680.90	X		11,486,506.43
9.10.2020	8570	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,031.21	X		11,485,475.22
9.10.2020	8571	Siddons-Martin	2000 · Accounts Payable	invoice 20409928	1,602.95	X		11,483,872.27
9.11.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		20,276.75			11,463,595.52
9.11.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78			11,463,245.74
9.11.2020	ach	American United Life	2100 · Liability:2130 · Employ...		1,086.02			11,462,159.72
9.11.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			11,461,666.33
9.11.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues	813.75			11,460,852.58
9.11.2020	eftps	TCDRS	2100 · Liability:2130 · Employ...		21,384.56			11,439,468.02
9.11.2020	3221	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			11,439,454.22
9.11.2020	9.11.2020		4000 · HUMAN RESOURCES:...		84,362.94			11,355,091.28
9.11.2020	9.11.2020		4000 · HUMAN RESOURCES:...		80.22			11,355,011.06
9.14.2020			3000 · REVENUES:3100 · Tax...	Deposit		X	316,835.90	11,671,846.96

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9.15.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		31,554.08		11,640,292.88
9.16.2020			3000 · REVENUES:3200 · Inte...	Deposit		X	16,780.20
9.23.2020			1000 · Cash:1800 · Sales & Use...	Funds Transfer		X	300,000.00
9.23.2020			1000 · Cash:1600 · General Fund	Funds Transfer	300,000.00	X	11,657,073.08
9.24.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		11,656,723.30
9.24.2020	8572	Citibank	2000 · Accounts Payable	account 8654	2,824.33	X	11,653,898.97
9.24.2020	8573	Shell	2000 · Accounts Payable	account 0496-00-489...	160.08	X	11,653,738.89
9.24.2020	8574	Office Depot	2000 · Accounts Payable	account 0239	297.67	X	11,653,441.22
9.24.2020	8575	Cintas Corporation #86	2000 · Accounts Payable	account 13242328	533.72	X	11,652,907.50
9.24.2020	8576	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5738	598.00	X	11,652,309.50
9.24.2020	8577	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5737	2,417.50	X	11,649,892.00
9.24.2020	8578	Texas Commission on Fire P...	2000 · Accounts Payable	Saunders - basic wild...	75.00	X	11,649,817.00
9.24.2020	8579	Employee	2000 · Accounts Payable	reimburse for cert/test	172.16	X	11,649,644.84
9.24.2020	8580	The Bug Master	2000 · Accounts Payable	invoice 182002	129.00	X	11,649,515.84
9.24.2020	8581	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1926362/19...	283.64	X	11,649,232.20
9.24.2020	8582	BadgeAndWallet.com	2000 · Accounts Payable	invoice 314087	106.00	X	11,649,126.20
9.24.2020	8583	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 4242/4243	455.00	X	11,648,671.20
9.24.2020	8584	Lance's Fire Truck Repair	2000 · Accounts Payable	invoice 4938	432.41	X	11,648,238.79
9.24.2020	8585	Siddons-Martin	2000 · Accounts Payable	invoice 20410001B	691.97	X	11,647,546.82
9.24.2020	8586	Siddons-Martin	2000 · Accounts Payable	invoice 20410070	135.15	X	11,647,411.67
9.24.2020	8587	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0029271	220.40	X	11,647,191.27

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9.24.2020	8588	KAH Architecture	2000 · Accounts Payable	invoice KAH-1906-4	132,185.00	X		11,515,006.27
9.24.2020	8589	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 204279	5,351.00	X		11,509,655.27
9.24.2020	8590	G T Distributers	2000 · Accounts Payable	invoice 0791830	3,216.01	X		11,506,439.26
9.24.2020	8591	Cirro Energy	2000 · Accounts Payable	account 11 625 621-5	1,327.96	X		11,505,111.30
9.24.2020	8592	ATMOS Energy	2000 · Accounts Payable	account 3036004811	66.84	X		11,505,044.46
9.24.2020	8593	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	215.81	X		11,504,828.65
9.24.2020	8594	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 423827567	710.00	X		11,504,118.65
9.25.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues	813.75			11,503,304.90
9.25.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			11,502,811.51
9.25.2020	ach	American United Life	2100 · Liability:2130 · Employ...		997.31			11,501,814.20
9.25.2020	3222	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			11,501,800.40
9.25.2020	9.25.2020		4000 · HUMAN RESOURCES:...		80,802.95			11,420,997.45
9.25.2020	9.25.2020		4000 · HUMAN RESOURCES:...		80.22			11,420,917.23
9.28.2020	3223	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892	32,889.72			11,388,027.51
9.29.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		28,817.28			11,359,210.23
9.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	107.34	11,359,317.57
9.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	167.21	11,359,484.78
9.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	11,359,484.89
9.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	256.93	11,359,741.82
9.30.2020			3000 · REVENUES:3800 · Inte...	Deposit			140.19	11,359,882.01
9.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	242.26	11,360,124.27
9.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,131.38	11,362,255.65

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9.30.2020		3000 · REVENUES:3800 · Inte...	Interest	X	2,534.97	11,364,790.62
9.30.2020	09.30.20.1	[split]		X	1,778.50	11,366,569.12
9.30.2020	9.30.2020	[split]		X	95.35	11,366,664.47