

WCESD #3/Hutto Fire Rescue

Register: 1000 · Cash

From 10/01/2020 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10.01.2020	8595	Texas Mutual Insurance Co...	2000 · Accounts Payable	Q004351300 - policy...	26,221.47	X		11,340,443.00
10.01.2020	8596	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 82949	11,339.00	X		11,329,104.00
10.01.2020	8597	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 82726	15,611.00	X		11,313,493.00
10.01.2020	8598	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN003064	9,251.00	X		11,304,242.00
10.02.2020	3224	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40			11,304,038.60
10.02.2020	3225	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70			11,302,981.90
10.02.2020	3226	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			11,302,693.98
10.02.2020	8599	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	2,596.52	X		11,300,097.46
10.02.2020	8600	ATMOS Energy	2000 · Accounts Payable	account 3036041058	53.77	X		11,300,043.69
10.02.2020	8601	ATMOS Energy	2000 · Accounts Payable	account 4035610630	59.51	X		11,299,984.18
10.02.2020	8602	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		11,299,899.93
10.02.2020	8603	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25	X		11,299,815.68
10.02.2020	8604	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	637.22	X		11,299,178.46
10.02.2020	8605	Cirro Energy	2000 · Accounts Payable	account 153029707	777.47	X		11,298,400.99
10.02.2020	8606	AT&T Mobility	2000 · Accounts Payable	account 287284905979	988.14	X		11,297,412.85
10.02.2020	8607	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1281	130.00	X		11,297,282.85
10.02.2020	8608	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1934587	208.81	X		11,297,074.04
10.02.2020	8609	The Bug Master	2000 · Accounts Payable	invoice 182335	123.00	X		11,296,951.04
10.02.2020	8610	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0029333	61.10	X		11,296,889.94
10.02.2020	8611	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0029319	694.05	X		11,296,195.89
10.02.2020	8612	IT Freedom	2000 · Accounts Payable	invoice 22061	691.45	X		11,295,504.44
10.02.2020	8613	IT Freedom	2000 · Accounts Payable	invoice 22085	5,483.53	X		11,290,020.91
10.02.2020	8614	Georgetown Outdoor Power	2000 · Accounts Payable	account 7592616	172.05	X		11,289,848.86
10.02.2020	8615	Georgetown Outdoor Power	2000 · Accounts Payable	account 7592616	1,482.30	X		11,288,366.56
10.02.2020	8616	Siddons-Martin	2000 · Accounts Payable	invoice 20410071	695.00	X		11,287,671.56
10.02.2020	8617	Siddons-Martin	2000 · Accounts Payable	invoice 20410190	1,953.57	X		11,285,717.99
10.02.2020	8618	Siddons-Martin	2000 · Accounts Payable	invoice 20410260	371.67	X		11,285,346.32
10.02.2020	8619	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1495360	267.74	X		11,285,078.58
10.02.2020	8620	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1495892	2,487.98	X		11,282,590.60
10.02.2020	8621	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1497125	3,001.50	X		11,279,589.10
10.07.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78			11,279,239.32
10.08.2020			3000 · REVENUES:3700 · Rei...	Deposit		X	24,844.09	11,304,083.41
10.08.2020			1000 · Cash:1800 · Sales & Use...	payroll funding			500,000.00	11,804,083.41
10.08.2020			1000 · Cash:1500 · Payroll	payroll funding	500,000.00	X		11,304,083.41
10.09.2020			3000 · REVENUES:3100 · Tax...	Deposit		X	318,101.65	11,622,185.06
10.09.2020	ach	American United Life	2100 · Liability:2130 · Employ...		938.42			11,621,246.64
10.09.2020	ach	Hutto Fire Rescue/HPFFA47...	69800 · Uncategorized Expenses	local dues	813.75			11,620,432.89
10.09.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			11,619,939.50

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10.09.2020	3227	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		11,619,925.70
10.09.2020	10.09.2020		4000 · HUMAN RESOURCES:...		84,965.71		11,534,959.99
10.09.2020	10.09.2020		4000 · HUMAN RESOURCES:...		80.22		11,534,879.77
10.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		21,335.80		11,513,543.97
10.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		20,193.85		11,493,350.12
10.13.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		31,972.56		11,461,377.56
10.14.2020	8622	City of Hutto	2000 · Accounts Payable	account 09-13697-02	636.81 X		11,460,740.75
10.14.2020	8623	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,049.89 X		11,459,690.86
10.14.2020	8624	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5813	99.00 X		11,459,591.86
10.14.2020	8625	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5814	184.50 X		11,459,407.36
10.14.2020	8626	Employee	2000 · Accounts Payable	reimburse for certific...	87.17 X		11,459,320.19
10.14.2020	8627	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 98173	85.00 X		11,459,235.19
10.14.2020	8628	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 98815	85.00 X		11,459,150.19
10.14.2020	8629	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 99349	85.00 X		11,459,065.19
10.14.2020	8630	Centex Laser Engraving & E...	2000 · Accounts Payable	invoice 20-1006	350.00 X		11,458,715.19
10.14.2020	8631	KAH Architecture	2000 · Accounts Payable	invoice 1906-5	4,937.75 X		11,453,777.44
10.14.2020	8632	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0029413	1,033.13 X		11,452,744.31
10.14.2020	8633	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals	16.50 X		11,452,727.81
10.14.2020	8634	Siddons-Martin	2000 · Accounts Payable	invoice 20410208	1,808.14 X		11,450,919.67
10.14.2020	8635	Siddons-Martin	2000 · Accounts Payable	invoice 20410261A	6,506.30 X		11,444,413.37
10.14.2020	8636	CrewSense	2000 · Accounts Payable	invoice 0018009	218.76 X		11,444,194.61
10.14.2020	8637	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1284	3,600.00 X		11,440,594.61
10.14.2020	8638	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1501371	1,870.40 X		11,438,724.21
10.14.2020	8639	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1502602	1,072.87 X		11,437,651.34
10.14.2020	8640	PowerDMS, Inc.	2000 · Accounts Payable	invoice 38430	2,098.08 X		11,435,553.26
10.14.2020	8641	Locality Media, Inc.	2000 · Accounts Payable	invoice 1442	10,094.00 X		11,425,459.26
10.14.2020	8642	BLR	2000 · Accounts Payable	customer 6401956	536.99 X		11,424,922.27
10.14.2020	8643	PostNet	2000 · Accounts Payable	invoice 25193	119.00 X		11,424,803.27
10.14.2020	10.14.20.1		[split]		X	7,203.90	11,432,007.17
10.14.2020	10.14.20.2		[split]		X	9,202.57	11,441,209.74
10.14.2020	10.14.20.4		[split]		X	1,990.00	11,443,199.74
10.14.2020	10.14.2020		[split]		X	3,414.46	11,446,614.20
10.21.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		341.64		11,446,272.56
10.22.2020	8644	Alert-All Corp.	2000 · Accounts Payable	invoice W26382	861.00 X		11,445,411.56
10.22.2020	8645	TSI Incorporated	2000 · Accounts Payable	invoice 91259923	1,945.00 X		11,443,466.56
10.22.2020	8646	Citibank	2000 · Accounts Payable	account 8654	1,999.32 X		11,441,467.24
10.22.2020	8647	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	842.80 X		11,440,624.44
10.22.2020	8648	ATMOS Energy	2000 · Accounts Payable	account 3036004811	68.37 X		11,440,556.07
10.22.2020	8649	Cirro Energy	2000 · Accounts Payable	account 116256215	964.52 X		11,439,591.55
10.22.2020	8650	G T Distributers	2000 · Accounts Payable	invoice 0797816	239.98 X		11,439,351.57
10.22.2020	8651	G T Distributers	2000 · Accounts Payable	invoice 0797819	10.00 X		11,439,341.57
10.22.2020	8652	G T Distributers	2000 · Accounts Payable	invoice 0799692	3,862.04 X		11,435,479.53

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10.22.2020	8653	G T Distributers	2000 · Accounts Payable	invoice 0798939	588.54 X	11,434,890.99
10.22.2020	8654	The Fire Center	2000 · Accounts Payable	invoice 1657	8,402.93 X	11,426,488.06
10.22.2020	8655	NAFECO	2000 · Accounts Payable	invoice 1058090	1,793.43 X	11,424,694.63
10.22.2020	8656	Safe-D	2000 · Accounts Payable	2019 and 2020 dues	2,200.00 X	11,422,494.63
10.22.2020	8657	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1938250	20.86 X	11,422,473.77
10.22.2020	8658	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1938248	102.55 X	11,422,371.22
10.22.2020	8659	Texas Comptroller of Public ...	2000 · Accounts Payable	Account K2616	100.00 X	11,422,271.22
10.22.2020	8660	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83800803	648.24 X	11,421,622.98
10.22.2020	8661	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0029378	214.29 X	11,421,408.69
10.22.2020	8662	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0029292	84.38 X	11,421,324.31
10.22.2020	8663	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0029477	791.42 X	11,420,532.89
10.22.2020	8664	Siddons-Martin	2000 · Accounts Payable	invoice 20410261C	2,735.05 X	11,417,797.84
10.22.2020	8665	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 35225	7,984.60 X	11,409,813.24
10.22.2020	8666	Shell	2000 · Accounts Payable	account 0496-00-489...	223.62 X	11,409,589.62
10.22.2020	8667	Office Depot	2000 · Accounts Payable	account 0239	224.63 X	11,409,364.99
10.22.2020	8668	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 426235958	710.00 X	11,408,654.99
10.22.2020	8669	Central Police Supply	2000 · Accounts Payable	invoice 544922	260.77 X	11,408,394.22
10.23.2020	ach	American United Life	2100 · Liability:2130 · Employ...		1,027.54	11,407,366.68
10.23.2020	ach	Hutto Fire Rescue/HPFFA47...	4000 · HUMAN RESOURCES:...	local dues	813.75	11,406,552.93
10.23.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39	11,406,059.54
10.23.2020	3228	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	11,406,045.74
10.23.2020	10.23.2020		4000 · HUMAN RESOURCES:...		87,803.64	11,318,242.10
10.23.2020	10.23.2020		4000 · HUMAN RESOURCES:...		78.36	11,318,163.74
10.26.2020	3229	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892	34,553.44	11,283,610.30
10.26.2020	8670	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 101353	2,850.00 X	11,280,760.30
10.27.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		33,140.46	11,247,619.84
10.27.2020	3230	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	203.40	11,247,416.44
10.27.2020	3231	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70	11,246,359.74
10.27.2020	8671	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E2005950	8.99 X	11,246,350.75
10.27.2020	8672	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	215.81 X	11,246,134.94
10.27.2020	8673	ATMOS Energy	2000 · Accounts Payable	account 4035610630	58.29 X	11,246,076.65
10.27.2020	8674	ATMOS Energy	2000 · Accounts Payable	account 3036041058	53.26 X	11,246,023.39
10.27.2020	8675	McCoy's Building Supply	2000 · Accounts Payable	invoice 5391636	483.13 X	11,245,540.26
10.27.2020	8676	G T Distributers	2000 · Accounts Payable	invoice 0800008	584.55 X	11,244,955.71
10.27.2020	8677	RockSports	2000 · Accounts Payable	invoice 160776	695.00 X	11,244,260.71
10.27.2020	8678	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1947405	159.75 X	11,244,100.96
10.27.2020	8679	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0029484	725.12 X	11,243,375.84
10.27.2020	8680	Siddons-Martin	2000 · Accounts Payable	invoice 20410358	2,691.08 X	11,240,684.76
10.27.2020	8681	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 35340	320.30 X	11,240,364.46
10.27.2020	8682	Employee	2000 · Accounts Payable	reimburse utility con...	116.85 X	11,240,247.61
10.29.2020	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		34.26	11,240,213.35
10.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	110.98

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10.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	172.87	11,240,497.20
10.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	11,240,497.31
10.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	265.62	11,240,762.93
10.31.2020			3000 · REVENUES:3800 · Inte...	Deposit			174.04	11,240,936.97
10.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	250.46	11,241,187.43
10.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,084.70	11,243,272.13
10.31.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,620.76	11,245,892.89
10.31.2020	10.31.2020		[split]			X	119.45	11,246,012.34
10.31.2020	10.31.2020		[split]			X	82,405.77	11,328,418.11
11.02.2020			3000 · REVENUES:3700 · Rei...	Deposit		X	1,000.00	11,329,418.11
11.02.2020	3232	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			11,329,130.19
11.04.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		361.64			11,328,768.55
11.04.2020	8683	Knox Company	2000 · Accounts Payable	invoice 02257015	5,438.00	X		11,323,330.55
11.04.2020	8684	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,617.87	X		11,320,712.68
11.04.2020	8685	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	637.29	X		11,320,075.39
11.04.2020	8686	Cirro Energy	2000 · Accounts Payable	account 153029707	671.52	X		11,319,403.87
11.04.2020	8687	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		11,319,319.62
11.04.2020	8688	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25	X		11,319,235.37
11.04.2020	8689	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,045.00	X		11,318,190.37
11.04.2020	8690	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1300	50.00	X		11,318,140.37
11.04.2020	8691	RockSports	2000 · Accounts Payable	invoice 161159	748.00	X		11,317,392.37
11.04.2020	8692	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1951281	15.97	X		11,317,376.40
11.04.2020	8693	Eric's Closet	2000 · Accounts Payable	invoice SUM2020HFD	142.50	X		11,317,233.90
11.04.2020	8694	Williamson County-OCA	2000 · Accounts Payable	invoice 7489	3,635.22	X		11,313,598.68
11.04.2020	8695	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1508606	925.00	X		11,312,673.68
11.04.2020	8696	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E2005950	63.98	X		11,312,609.70
11.04.2020	8697	The Home Depot	2000 · Accounts Payable	Quote H8439-112897	2,500.00	X		11,310,109.70
11.04.2020	8698	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0029419	79.72	X		11,310,029.98
11.06.2020	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	790.50			11,309,239.48
11.06.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			11,308,746.09
11.06.2020	ach	American United Life	2100 · Liability:2130 · Employ...		1,252.89			11,307,493.20
11.06.2020	3233	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			11,307,479.40
11.06.2020	11.06.2020		4000 · HUMAN RESOURCES:...		93,278.89			11,214,200.51
11.06.2020	11.06.2020		4000 · HUMAN RESOURCES:...		78.35			11,214,122.16
11.06.2020	11.06.20.1		[split]			X	2,484.25	11,216,606.41
11.06.2020	11.06.20.2		[split]			X	6,661.45	11,223,267.86
11.06.2020	11.06.2020		[split]			X	9,094.97	11,232,362.83
11.10.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		36,761.84			11,195,600.99
11.10.2020	8699	G T Distributers	2000 · Accounts Payable	invoice 0801912	737.24	X		11,194,863.75
11.10.2020	8700	NAFECO	2000 · Accounts Payable	invoice 1060508	210.00	X		11,194,653.75
11.10.2020	8701	Austin American Statesman	2000 · Accounts Payable	account 12381250	224.63	X		11,194,429.12
11.10.2020	8702	Scott Equipment Inc.	2000 · Accounts Payable	invoice 583564	181.25	X		11,194,247.87

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11.10.2020	8703	City of Hutto	2000 · Accounts Payable	account 09-13697-02	676.44 X		11,193,571.43
11.10.2020	8704	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,007.13 X		11,192,564.30
11.10.2020	8705	Siddons-Martin	2000 · Accounts Payable	invoice 20410490C	2,824.55 X		11,189,739.75
11.10.2020	8706	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 181588	385.00 X		11,189,354.75
11.10.2020	8707	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 5900	786.60 X		11,188,568.15
11.10.2020	8708	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoico 5877	99.00 X		11,188,469.15
11.10.2020	8709	Hutto Chamber of Commerce	2000 · Accounts Payable	2 tickets for Annual ...	250.00 X		11,188,219.15
11.10.2020	8710	ClearCompany	2000 · Accounts Payable	invoice 05187	4,800.00 X		11,183,419.15
11.10.2020	8711	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	842.80 X		11,182,576.35
11.10.2020	8712	Cintas Corporation #86	2000 · Accounts Payable	invoice 4059047584	158.75 X		11,182,417.60
11.10.2020	8713	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1954252/19...	186.47 X		11,182,231.13
11.10.2020	8714	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1956715/19...	230.15 X		11,182,000.98
11.10.2020	8715	IT Freedom	2000 · Accounts Payable	invoice 22161	5,490.03 X		11,176,510.95
11.10.2020	8716	PostNet	2000 · Accounts Payable	invoice 25318	54.90 X		11,176,456.05
11.10.2020	8717	CrewSense	2000 · Accounts Payable	invoice 0018340	218.76 X		11,176,237.29
11.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		21,577.70		11,154,659.59
11.12.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		22,477.67		11,132,181.92
11.13.2020			3000 · REVENUES:3100 · Tax...	Deposit		X	354,530.93
11.17.2020			1000 · Cash:1800 · Sales & Use...	payroll funding			300,000.00
11.17.2020			1000 · Cash:1500 · Payroll	payroll funding	300,000.00 X		11,486,712.85
11.18.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		357.93		11,486,354.92
11.18.2020	8718	Citibank	2000 · Accounts Payable	account 8654	4,245.74 X		11,482,109.18
11.18.2020	8719	Time Warner Cable	2000 · Accounts Payable	8260160540222064	281.93 X		11,481,827.25
11.18.2020	8720	Office Depot	2000 · Accounts Payable	account 0239	473.73 X		11,481,353.52
11.18.2020	8721	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 428701700	710.00 X		11,480,643.52
11.18.2020	8722	Shell	2000 · Accounts Payable	account 0496-00-489...	101.97 X		11,480,541.55
11.18.2020	8723	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 104036	337.50 X		11,480,204.05
11.18.2020	8724	Eric's Closet	2000 · Accounts Payable	invoice NOV2020HFD	89.00 X		11,480,115.05
11.18.2020	8725	RockSports	2000 · Accounts Payable	invoice 161502	504.00 X		11,479,611.05
11.18.2020	8726	G T Distributers	2000 · Accounts Payable	invoices 0804738/08...	375.97 X		11,479,235.08
11.18.2020	8727	Georgetown Outdoor Power	2000 · Accounts Payable	account 7592616	70.90 X		11,479,164.18
11.18.2020	8728	Purvis Systems Inc.	2000 · Accounts Payable	annual maintenance	2,195.00 X		11,476,969.18
11.18.2020	8729	NAFECO	2000 · Accounts Payable	invoice 1062095	149.00 X		11,476,820.18
11.18.2020	8730	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1511241	2,776.60 X		11,474,043.58
11.18.2020	8731	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1516686	9,407.50 X		11,464,636.08
11.18.2020	8732	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1519142	319.50 X		11,464,316.58
11.18.2020	8733	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-43341	875.50 X		11,463,441.08
11.18.2020	8734	Great Western States Supply ...	2000 · Accounts Payable	invoice 7887	787.75 X		11,462,653.33
11.18.2020	8735	Williamson County Tax Ass...	2000 · Accounts Payable	collection fees	4,466.80 X		11,458,186.53
11.18.2020	8736	Mirion Technologies (Canbe...	2000 · Accounts Payable	invoice 90187106	2,041.72 X		11,456,144.81
11.19.2020	8737	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00076638	1,445.00 X		11,454,699.81
11.19.2020	8738	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 104552	425.00 X		11,454,274.81

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11.20.2020	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	767.25		11,453,507.56
11.20.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		11,453,014.17
11.20.2020	ach	American United Life	2100 · Liability:2130 · Employ...		1,076.93		11,451,937.24
11.20.2020	3234	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		11,451,923.44
11.20.2020	11.20.2020		4000 · HUMAN RESOURCES:...		94,186.76		11,357,736.68
11.20.2020	11.20.2020		4000 · HUMAN RESOURCES:...		82.08		11,357,654.60
11.24.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		36,300.92		11,321,353.68
11.24.2020	8739	Scott Equipment Inc.	2000 · Accounts Payable	invoice 584144	1,697.40	X	11,319,656.28
11.24.2020	8740	ATMOS Energy	2000 · Accounts Payable	account 3036004811	120.74	X	11,319,535.54
11.24.2020	8741	Time Warner Cable	2000 · Accounts Payable	8260160540221942	215.81	X	11,319,319.73
11.24.2020	8742	Cirro Energy	2000 · Accounts Payable	account 116256215	945.07	X	11,318,374.66
11.24.2020	8743	Texas Mutual Insurance Co...	2000 · Accounts Payable	invoice 1002268777	2,183.66	X	11,316,191.00
11.24.2020	8744	Texas A&M Engineering Ext...	2000 · Accounts Payable	invoices MN7270218...	4,600.00	X	11,311,591.00
11.24.2020	8745	City of Georgetown	2000 · Accounts Payable	CINV-0000264	4,500.00	X	11,307,091.00
11.24.2020	8746	Siddons-Martin	2000 · Accounts Payable	invoice 20410553	2,725.53	X	11,304,365.47
11.24.2020	8747	State Firemens/Fire Marshals...	2000 · Accounts Payable	2 applicants	150.00	X	11,304,215.47
11.24.2020	8748	Columbus Supply	2000 · Accounts Payable	invoices X26602-Y/...	443.98	X	11,303,771.49
11.27.2020	3235	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892 PWILLIA3	33,722.18		11,270,049.31
11.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	103.87
11.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	161.80
11.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	0.10
11.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	248.61
11.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	234.42
11.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	1,971.12
11.30.2020			3000 · REVENUES:3800 · Inte...	Interest		X	2,452.92
11.30.2020	11.30.20.1		[split]			X	245,818.37
11.30.2020	11.30.2020		[split]			X	160.24
12.01.2020	3236	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70		11,520,144.06
12.01.2020	3237	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50		11,519,974.56
12.01.2020	3238	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		11,519,686.64
12.01.2020	8749	Mac Haik	2000 · Accounts Payable	Deal #378552/Cust #...	31,214.00	X	11,488,472.64
12.01.2020	8750	Mac Haik	2000 · Accounts Payable	Deal #378209 Cust #...	30,819.00	X	11,457,653.64
12.01.2020	8751	Mac Haik	2000 · Accounts Payable	Deal #378213 Cust #...	30,819.00	X	11,426,834.64
12.01.2020	8752	Big Tex Trailers	2000 · Accounts Payable	Deal #108188	1,871.25	X	11,424,963.39
12.01.2020	8753	Johnson Controls Fire Protec...	2000 · Accounts Payable	Proposal 795038	4,362.00	X	11,420,601.39
12.01.2020	8754	The Statesman	2000 · Accounts Payable	Ad order 611533 cust...	2,576.00	X	11,418,025.39
12.01.2020	8755	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1307	145.00	X	11,417,880.39
12.01.2020	8756	Siddons-Martin	2000 · Accounts Payable	invoice 20410626	878.07	X	11,417,002.32
12.01.2020	8757	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 110875	234.00	X	11,416,768.32
12.01.2020	8758	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1962876	186.72	X	11,416,581.60
12.01.2020	8759	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25	X	11,416,497.35
12.01.2020	8760	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X	11,416,413.10

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12.01.2020	8761	ATMOS Energy	2000 · Accounts Payable	account 3036041058	54.59 X		11,416,358.51
12.01.2020	8762	ATMOS Energy	2000 · Accounts Payable	account 4035610630	164.68 X		11,416,193.83
12.01.2020	8763	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 4487	267.56 X		11,415,926.27
12.01.2020	8764	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 4519	400.00 X		11,415,526.27
12.01.2020	8765	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 4520	400.00 X		11,415,126.27
12.01.2020	8766	Employee	2000 · Accounts Payable	reimburse for water	11.00 X		11,415,115.27
12.01.2020	8767	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 111620-01	396.50 X		11,414,718.77
12.01.2020	8768	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83853507	460.96 X		11,414,257.81
12.01.2020	8769	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83860246	36.68 X		11,414,221.13
12.01.2020	8770	G T Distributers	2000 · Accounts Payable	invoice 0806888	322.00 X		11,413,899.13
12.01.2020	8771	NAFECO	2000 · Accounts Payable	invoice 1063144	638.70 X		11,413,260.43
12.01.2020	8772	NAFECO	2000 · Accounts Payable	invoice 1063148	582.00 X		11,412,678.43
12.01.2020	8773	KAH Architecture	2000 · Accounts Payable	KAH 1906-6 station 3	81,950.00 X		11,330,728.43
12.02.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		346.50		11,330,381.93
12.02.2020	8774	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,793.76 X		11,328,588.17
12.02.2020			1000 · Cash:1600 · General Fund	truck purchases	62,033.00 X		11,266,555.17
12.02.2020			1000 · Cash:1100 · Apparatus ...	truck purchases	X	62,033.00	11,328,588.17
12.04.2020	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	767.25		11,327,820.92
12.04.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		11,327,327.53
12.04.2020	ach	American United Life	2100 · Liability:2130 · Employ...		1,033.72		11,326,293.81
12.04.2020	3239	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		11,326,280.01
12.04.2020	12.04.2020		4000 · HUMAN RESOURCES:...		87,182.18		11,239,097.83
12.04.2020	12.04.2020		4000 · HUMAN RESOURCES:...		73.50		11,239,024.33
12.08.2020			3000 · REVENUES:3100 · Tax...	Deposit	X	355,712.58	11,594,736.91
12.08.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		32,476.10		11,562,260.81
12.09.2020	8775	Texas Forest Service	2000 · Accounts Payable	invoice W004763	210.00 X		11,562,050.81
12.09.2020	8776	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	637.29 X		11,561,413.52
12.09.2020	8777	Cirro Energy	2000 · Accounts Payable	account 153029707	557.17 X		11,560,856.35
12.09.2020	8778	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,034.43 X		11,559,821.92
12.09.2020	8779	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	1956980/1968397/19...	156.77 X		11,559,665.15
12.09.2020	8780	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1969604/19...	422.56 X		11,559,242.59
12.09.2020	8781	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1969586/19...	467.41 X		11,558,775.18
12.09.2020	8782	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 5972/5973	1,374.49 X		11,557,400.69
12.09.2020	8783	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 105840	85.00 X		11,557,315.69
12.09.2020	8784	IT Freedom	2000 · Accounts Payable	invoice 22225	5,437.53 X		11,551,878.16
12.09.2020	8785	Austin Flag and Flagpole, Inc.	2000 · Accounts Payable	invoice 53894	371.62 X		11,551,506.54
12.09.2020	8786	Perfect Fit Alterations & Tail...	2000 · Accounts Payable	invoice A1	100.35 X		11,551,406.19
12.09.2020	8787	Braun and Butler Constructio...	2000 · Accounts Payable	station 2 pay app 17	11,746.75 X		11,539,659.44
12.09.2020	8788	Siddons-Martin	2000 · Accounts Payable	invoice 20410183	7,986.84 X		11,531,672.60
12.09.2020	8789	CrewSense	2000 · Accounts Payable	invoice 0018630	218.76 X		11,531,453.84
12.09.2020	8790	Johnson Controls Fire Protec...	2000 · Accounts Payable	VOID: proposal 797...	X		11,531,453.84
12.10.2020			1000 · Cash:1900 · Construction	station 2 pay app 17	X	11,746.75	11,543,200.59

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12.10.2020			1000 · Cash:1600 · General Fund	station 2 pay app 17	11,746.75 X		11,531,453.84
12.15.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		24,107.88		11,507,345.96
12.15.2020	ach	TCDRS	2100 · Liability:2130 · Employ...		24,141.21		11,483,204.75
12.15.2020			1000 · Cash:1800 · Sales & Use...	payroll funding		250,000.00	11,733,204.75
12.15.2020			1000 · Cash:1500 · Payroll	payroll funding	250,000.00 X		11,483,204.75
12.16.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		356.50		11,482,848.25
12.16.2020	8791	Donald L. Allman, CPA	2000 · Accounts Payable	invoice 4093	6,000.00 X		11,476,848.25
12.16.2020	8792	City of Hutto	2000 · Accounts Payable	account 09-13697-02	780.98 X		11,476,067.27
12.16.2020	8793	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,026.98 X		11,475,040.29
12.16.2020	8794	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	281.93 X		11,474,758.36
12.16.2020	8795	Shell	2000 · Accounts Payable	account 0496-00-489...	171.92 X		11,474,586.44
12.16.2020	8796	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	842.80 X		11,473,743.64
12.16.2020	8797	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83873267	7.18 X		11,473,736.46
12.16.2020	8798	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 19460	884.00 X		11,472,852.46
12.16.2020	8799	BRYCOMM, LLC	2000 · Accounts Payable	invoice 10232	3,454.32 X		11,469,398.14
12.16.2020	8800	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1975524	56.53 X		11,469,341.61
12.16.2020	8801	Employee	2000 · Accounts Payable	reimburse for home d...	46.17 X		11,469,295.44
12.16.2020	8802	RockSports	2000 · Accounts Payable	invoice 161950	390.00 X		11,468,905.44
12.16.2020	8803	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1522144	1,336.30 X		11,467,569.14
12.16.2020	8804	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1524062	30.00 X		11,467,539.14
12.16.2020	8805	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2021-86	5,863.75 X		11,461,675.39
12.16.2020	8806	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 84022	11,287.00 X		11,450,388.39
12.16.2020	8807	Jonah SUD	2000 · Accounts Payable	station #3 review	2,500.00 X		11,447,888.39
12.17.2020	8808	Citibank	2000 · Accounts Payable	account 8654	4,629.01 X		11,443,259.38
12.18.2020	ach	American United Life	2100 · Liability:2130 · Employ...		1,032.17		11,442,227.21
12.18.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		11,441,733.82
12.18.2020	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	767.25		11,440,966.57
12.18.2020	3240	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		11,440,952.77
12.18.2020	12.18.2020		4000 · HUMAN RESOURCES:...		85,432.88		11,355,519.89
12.18.2020	12.18.2020		4000 · HUMAN RESOURCES:...		73.50		11,355,446.39
12.18.2020	12.18.20.1		[split]		X	20,017.20	11,375,463.59
12.18.2020	12.18.20.2		[split]		X	1,530.00	11,376,993.59
12.18.2020	12.18.2020		[split]		X	1,624.19	11,378,617.78
12.22.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		31,386.42		11,347,231.36
12.28.2020	3241	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	33,720.98		11,313,510.38
12.29.2020	3243	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50		11,313,340.88
12.29.2020	3244	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70		11,312,284.18
12.29.2020	ach	Vera Bank	9000 · DEBT SERVICE:9400 · ...		42,599.37 X		11,269,684.81
12.29.2020	ach	Vera Bank	9000 · DEBT SERVICE:9400 · ...		1,404.52 X		11,268,280.29
12.29.2020	8809	Cirro Energy	2000 · Accounts Payable	account 116256215	800.91 X		11,267,479.38
12.29.2020	8810	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 431130806	710.00 X		11,266,769.38
12.29.2020	8811	Coats Rose, P.C.	2000 · Accounts Payable	invoice 20455465	367.50 X		11,266,401.88

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12.29.2020	8812	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1980557	99.43 X		11,266,302.45
12.29.2020	8813	Prostar Water, Inc.	2000 · Accounts Payable	invoice 29264	149.00 X		11,266,153.45
12.29.2020	8814	Siddons-Martin	2000 · Accounts Payable	invoice 20410816	734.60 X		11,265,418.85
12.29.2020	8815	Siddons-Martin	2000 · Accounts Payable	invoice 20410310A	14,973.78 X		11,250,445.07
12.29.2020	8816	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 121920-01	125.00 X		11,250,320.07
12.29.2020	8817	The Fire Center	2000 · Accounts Payable	invoice 1762	7,168.50 X		11,243,151.57
12.29.2020	8818	Motorola Solutions Inc.	2000 · Accounts Payable	invoice 8281072936/...	1,031.25 X		11,242,120.32
12.29.2020	8819	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN006167	1,595.00 X		11,240,525.32
12.29.2020	8820	FireCompanies.com	2000 · Accounts Payable	invoice 18-103699	455.89 X		11,240,069.43
12.29.2020	8821	Employee	2000 · Accounts Payable	reimburse for fuel	50.00 X		11,240,019.43
12.29.2020	8822	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25 X		11,240,011.18
12.29.2020	8823	Eagle Towing & Recovery Inc.	2000 · Accounts Payable	invoice 20-1224-15249	800.00 X		11,239,211.18
12.29.2020	8824	ATMOS Energy	2000 · Accounts Payable	account 3036004811	209.23 X		11,239,001.95
12.29.2020	8825	ATMOS Energy	2000 · Accounts Payable	account 3036041058	64.19 X		11,238,937.76
12.29.2020	8826	ATMOS Energy	2000 · Accounts Payable	account 4035610630	168.81 X		11,238,768.95
12.29.2020	8827	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	214.14 X		11,238,554.81
12.29.2020	8828	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		11,238,470.56
12.29.2020	8829	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		11,238,386.31
12.29.2020	8830	WEX BANK	2000 · Accounts Payable	account 0496006977...	66.00 X		11,238,320.31
12.29.2020	8831	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83882558	489.41 X		11,237,830.90
12.29.2020	8832	Office Depot	2000 · Accounts Payable	account 0239	141.24 X		11,237,689.66
12.30.2020	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		356.50		11,237,333.16
12.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	77.89	11,237,411.05
12.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	167.27	11,237,578.32
12.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	11,237,578.43
12.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	257.02	11,237,835.45
12.31.2020			3000 · REVENUES:3800 · Inte...	Deposit		90.81	11,237,926.26
12.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	242.35	11,238,168.61
12.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	2,079.88	11,240,248.49
12.31.2020			3000 · REVENUES:3800 · Inte...	Interest	X	2,531.80	11,242,780.29
12.31.2020	ach	American United Life	2100 · Liability:2130 · Employ...		1,029.09		11,241,751.20
12.31.2020	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	744.00		11,241,007.20
12.31.2020	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		11,240,513.81
12.31.2020	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		31,502.06		11,209,011.75
12.31.2020	3242	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		11,208,997.95
12.31.2020	12.31.2020		4000 · HUMAN RESOURCES:...		84,897.21		11,124,100.74
12.31.2020	12.31.2020		4000 · HUMAN RESOURCES:...		73.50		11,124,027.24
12.31.2020	12.31.20.1		[split]		X	655.80	11,124,683.04
12.31.2020	12.31.2020		[split]		X	2,443,186.78	13,567,869.82
01.04.2021			3000 · REVENUES:3700 · Rei...	Deposit	X	2,751.89	13,570,621.71
01.05.2021			3000 · REVENUES:3100 · Tax...	Deposit	X	296,741.70	13,867,363.41
01.05.2021	3245	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		13,867,075.49

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01.05.2021	8833	Texas Commission on Fire P...	2000 · Accounts Payable	Incident Commander...	715.00 X		13,866,360.49
01.05.2021	8834	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,959.13 X		13,864,401.36
01.05.2021	8835	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	649.40 X		13,863,751.96
01.05.2021	8836	Cirro Energy	2000 · Accounts Payable	account 153029707	424.82 X		13,863,327.14
01.05.2021	8837	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,034.43 X		13,862,292.71
01.05.2021	8838	G T Distributers	2000 · Accounts Payable	invoice 0814550	183.86 X		13,862,108.85
01.05.2021	8839	NAFECO	2000 · Accounts Payable	invoice 1068299	432.00 X		13,861,676.85
01.05.2021	8840	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1316	115.00 X		13,861,561.85
01.05.2021	8841	Judy Osborn	2000 · Accounts Payable	invoice 25050	150.00 X		13,861,411.85
01.05.2021	8842	Emergency Management of ...	2000 · Accounts Payable	invoice 123020	150.00 X		13,861,261.85
01.05.2021	8843	Siddons-Martin	2000 · Accounts Payable	invoice 20410822	1,607.98 X		13,859,653.87
01.05.2021	8844	The Bug Master	2000 · Accounts Payable	invoice 198366	123.00 X		13,859,530.87
01.05.2021	8845	The Bug Master	2000 · Accounts Payable	invoice 198409	129.00 X		13,859,401.87
01.05.2021	8846	Hutto Fast Lube	2000 · Accounts Payable	invoice 20935	628.13 X		13,858,773.74
01.05.2021	8847	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	27,797.00 X		13,830,976.74
01.06.2021			1000 · Cash:1600 · General Fund	payroll funding		350,000.00	14,180,976.74
01.06.2021			1000 · Cash:1500 · Payroll	payroll funding	350,000.00 X		13,830,976.74
01.12.2021	3246	Employee	4000 · HUMAN RESOURCES:...	GPA incentive pay	100.00		13,830,876.74
01.13.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		346.50		13,830,530.24
01.14.2021			3000 · REVENUES:3600 · Sur...	Deposit		X 794.00	13,831,324.24
01.14.2021	8848	City of Hutto	2000 · Accounts Payable	account 091369702	806.41 X		13,830,517.83
01.14.2021	8849	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,030.80 X		13,829,487.03
01.14.2021	8850	Prostar Water, Inc.	2000 · Accounts Payable	invoice 29321	259.00 X		13,829,228.03
01.14.2021	8851	Georgetown Outdoor Power	2000 · Accounts Payable	account 7592616	36.85 X		13,829,191.18
01.14.2021	8852	G T Distributers	2000 · Accounts Payable	invoices 0817003/08...	315.81 X		13,828,875.37
01.14.2021	8853	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 30988010721	135.00 X		13,828,740.37
01.14.2021	8854	CareerCert	2000 · Accounts Payable	invoice 2502466	225.00 X		13,828,515.37
01.14.2021	8855	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 87380465	325.96 X		13,828,189.41
01.14.2021	8856	IT Freedom	2000 · Accounts Payable	invoice 22306	5,490.02 X		13,822,699.39
01.14.2021	8857	IT Freedom	2000 · Accounts Payable	invoice 22272	82.31 X		13,822,617.08
01.14.2021	8858	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 6027/6028	2,742.50 X		13,819,874.58
01.14.2021	8859	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 1985007/19...	212.45 X		13,819,662.13
01.14.2021	8860	CrewSense	2000 · Accounts Payable	invoice 0018944	218.76 X		13,819,443.37
01.14.2021	8861	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1532135/15...	458.50 X		13,818,984.87
01.14.2021	8862	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 543	690.00 X		13,818,294.87
01.14.2021	8863	State Firemens/Fire Marshals...	2000 · Accounts Payable	2021 dues	550.00 X		13,817,744.87
01.14.2021	8864	Randal's Tower Tech, Inc.	2000 · Accounts Payable	invoice 5316	48,635.25 X		13,769,109.62
01.14.2021	8865	Randal's Tower Tech, Inc.	2000 · Accounts Payable	invoice 5342	2,100.00 X		13,767,009.62
01.14.2021	8866	PNC Equipment Finance	2000 · Accounts Payable	contract 1130979-2/i...	117,408.18 X		13,649,601.44
01.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		22,252.47		13,627,348.97
01.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		21,710.74		13,605,638.23
01.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		21,086.70		13,584,551.53

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01.15.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,191.15		13,583,360.38
01.15.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,582,866.99
01.15.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	720.75		13,582,146.24
01.15.2021	3247	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,582,132.44
01.15.2021	01.15.2021		4000 · HUMAN RESOURCES:...		100,323.74		13,481,808.70
01.15.2021	01.15.2021		4000 · HUMAN RESOURCES:...		78.35		13,481,730.35
01.19.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		39,869.26		13,441,861.09
01.20.2021	8867	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1991248	175.23 X		13,441,685.86
01.20.2021	8868	Georgetown Outdoor Power	2000 · Accounts Payable	invoice 524118	77.70 X		13,441,608.16
01.20.2021	8869	Employee	2000 · Accounts Payable	reimburse for certific...	87.17 X		13,441,520.99
01.20.2021	8870	RescueGear	2000 · Accounts Payable	invoice 15458	1,137.97 X		13,440,383.02
01.20.2021	8871	Siddons-Martin	2000 · Accounts Payable	invoice 20410920	1,615.74 X		13,438,767.28
01.20.2021	8872	Citibank	2000 · Accounts Payable	account 8654	2,080.59 X		13,436,686.69
01.20.2021	8873	Siddons-Martin	2000 · Accounts Payable	invoice 20410900	369.19 X		13,436,317.50
01.20.2021	8874	Cirro Energy	2000 · Accounts Payable	account 116256215	828.73 X		13,435,488.77
01.20.2021	8875	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	282.26 X		13,435,206.51
01.20.2021	8876	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	1,107.79 X		13,434,098.72
01.20.2021	8877	Cintas Corporation #86	2000 · Accounts Payable	invoices 4072785945...	260.31 X		13,433,838.41
01.20.2021	8878	Coats Rose, P.C.	2000 · Accounts Payable	invoice 20458121	1,920.00 X		13,431,918.41
01.20.2021	8879	G T Distributers	2000 · Accounts Payable	invoice 0818270	1,749.86 X		13,430,168.55
01.20.2021	8880	G T Distributers	2000 · Accounts Payable	invoice 0817355	250.98 X		13,429,917.57
01.20.2021	8881	Office Depot	2000 · Accounts Payable	account 0239	40.17 X		13,429,877.40
01.20.2021	8882	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 433513256	710.00 X		13,429,167.40
01.20.2021	8883	Austin American Statesman	2000 · Accounts Payable	account 12381250	487.40 X		13,428,680.00
01.20.2021	8884	KAH Architecture	2000 · Accounts Payable	invoice 1906-7	18,475.00 X		13,410,205.00
01.20.2021	8885	Employee	2000 · Accounts Payable	reimburse for hotel	341.10 X		13,409,863.90
01.22.2021	01.22.2021		[split]		X	3,747.60	13,413,611.50
01.28.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		341.65		13,413,269.85
01.28.2021	3248	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	33,721.58		13,379,548.27
01.28.2021	8886	Motorola	2000 · Accounts Payable	account 1036522052	875.00 X		13,378,673.27
01.28.2021	8887	G T Distributers	2000 · Accounts Payable	invoice 0820215	6,304.48 X		13,372,368.79
01.28.2021	8888	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-47989	10,712.39 X		13,361,656.40
01.28.2021	8889	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		13,361,572.15
01.28.2021	8890	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		13,361,487.90
01.28.2021	8891	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	214.14 X		13,361,273.76
01.28.2021	8892	ATMOS Energy	2000 · Accounts Payable	account 3036004811	263.58 X		13,361,010.18
01.28.2021	8893	ATMOS Energy	2000 · Accounts Payable	account 3036041058	63.44 X		13,360,946.74
01.28.2021	8894	ATMOS Energy	2000 · Accounts Payable	account 4035610630	626.80 X		13,360,319.94
01.28.2021	8895	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	446.34 X		13,359,873.60
01.28.2021	8896	NAFECO	2000 · Accounts Payable	invoice 1071314	2,315.00 X		13,357,558.60
01.28.2021	8897	City of Round Rock	2000 · Accounts Payable	HFR station 3 waste...	16,983.00 X		13,340,575.60
01.28.2021	8898	Employee	2000 · Accounts Payable	reimburse emt	103.05 X		13,340,472.55

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01.28.2021	8899	Eric's Closet	2000 · Accounts Payable	invoice JAN2021-1H...	155.00	X		13,340,317.55
01.28.2021	8900	Americas Appliance Repair	2000 · Accounts Payable	invoice WS70OE	320.42	X		13,339,997.13
01.28.2021	8903	Employee	2000 · Accounts Payable	reimburse for testing	84.99	X		13,339,912.14
01.28.2021	8904	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 109686	85.00	X		13,339,827.14
01.28.2021			1000 · Cash:1900 · Construction	City of RR wastewat...		X	16,983.00	13,356,810.14
01.28.2021			1000 · Cash:1600 · General Fund	City of RR wastewat...	16,983.00	X		13,339,827.14
01.29.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			13,339,333.75
01.29.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,027.54			13,338,306.21
01.29.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	720.75			13,337,585.46
01.29.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		37,228.60			13,300,356.86
01.29.2021	3249	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			13,300,343.06
01.29.2021	01.29.2021		4000 · HUMAN RESOURCES:...		97,165.88			13,203,177.18
01.29.2021	01.29.2021		4000 · HUMAN RESOURCES:...		78.35			13,203,098.83
01.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	77.16	13,203,175.99
01.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	167.81	13,203,343.80
01.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	13,203,343.91
01.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	257.85	13,203,601.76
01.31.2021			3000 · REVENUES:3800 · Inte...	Deposit			101.55	13,203,703.31
01.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	243.13	13,203,946.44
01.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	2,200.68	13,206,147.12
01.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	2,537.22	13,208,684.34
01.31.2021	01.31.21.1		[split]			X	587,606.45	13,796,290.79
01.31.2021	01.31.2021		[split]			X	1,272.50	13,797,563.29
02.01.2021	3250	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50			13,797,393.79
02.01.2021	3251	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70			13,796,337.09
02.01.2021	3252	Colonial Life	2100 · Liability:2160 · Medical...	VOID: BCN E3232113		X		13,796,337.09
02.01.2021	3253	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	431.88			13,795,905.21
02.01.2021	8901	Williamson County-OCA	2000 · Accounts Payable	invoice 7668	3,635.22	X		13,792,269.99
02.01.2021	8902	Amegy Bank of Texas	2000 · Accounts Payable	loan 0001750000118...	598,904.05	X		13,193,365.94
02.03.2021	8905	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	651.98	X		13,192,713.96
02.03.2021	8906	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	434.94	X		13,192,279.02
02.03.2021	8907	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,241.79	X		13,190,037.23
02.03.2021	8908	Cintas Corporation #86	2000 · Accounts Payable	invoice 4074093907	106.24	X		13,189,930.99
02.03.2021	8909	Across the Street Productions	2000 · Accounts Payable	invoice INV06654	3,810.00	X		13,186,120.99
02.03.2021	8910	Eric's Closet	2000 · Accounts Payable	invoice NOV2020-02...	130.00	X		13,185,990.99
02.03.2021	8911	Employee	2000 · Accounts Payable	reimburse for station ...	240.00	X		13,185,750.99
02.03.2021	8912	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1322	85.00	X		13,185,665.99
02.03.2021	8913	Front Line Mobile Health, L...	2000 · Accounts Payable	VOID: invoice 1229		X		13,185,665.99
02.03.2021	8914	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1996750	131.54	X		13,185,534.45
02.03.2021	8915	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1996727	63.84	X		13,185,470.61
02.03.2021	8916	Line-X	2000 · Accounts Payable	invoice 2486	2,255.53	X		13,183,215.08
02.03.2021	8917	Employee	2000 · Accounts Payable	reimburse cert	87.17	X		13,183,127.91

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02.03.2021	8918	Employee	2000 · Accounts Payable	reimburse for cert/test	172.16 X		13,182,955.75
02.03.2021	8919	Employee	2000 · Accounts Payable	reimburse for cert/test	143.66 X		13,182,812.09
02.03.2021	8920	Employee	2000 · Accounts Payable	reimburse for cert/test	143.66 X		13,182,668.43
02.03.2021	8921	Employee	2000 · Accounts Payable	reimburse for test/sta...	98.80 X		13,182,569.63
02.03.2021	8922	Fingerprint Ideas	2000 · Accounts Payable	invoice 3676	1,650.00 X		13,180,919.63
02.08.2021			1000 · Cash:1600 · General Fund	payroll funding		500,000.00	13,680,919.63
02.08.2021			1000 · Cash:1500 · Payroll	payroll funding	500,000.00 X		13,180,919.63
02.09.2021	ach	Deluxe Business Checks and ...	7000 · ADMINISTRATIVE SE...	checks	330.00 X		13,180,589.63
02.10.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		24,211.88		13,156,377.75
02.10.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,156,027.97
02.10.2021	8923	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,080.50 X		13,154,947.47
02.10.2021	8924	City of Hutto	2000 · Accounts Payable	account 09-13697-02	861.89 X		13,154,085.58
02.10.2021	8925	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,111.07 X		13,152,974.51
02.10.2021	8926	Sharp Testing Services	2000 · Accounts Payable	invoice 2007-3654	805.00 X		13,152,169.51
02.10.2021	8927	Cintas Corporation #86	2000 · Accounts Payable	invoices 4072086590...	476.25 X		13,151,693.26
02.10.2021	8928	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83895955	493.91 X		13,151,199.35
02.10.2021	8929	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 84949	2,260.93 X		13,148,938.42
02.10.2021	8930	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 6095	447.00 X		13,148,491.42
02.10.2021	8931	Front Line Mobile Health, L...	2000 · Accounts Payable	VOID: invoice 1235	X		13,148,491.42
02.10.2021	8932	IT Freedom	2000 · Accounts Payable	invoice 22337	350.60 X		13,148,140.82
02.10.2021	8933	IT Freedom	2000 · Accounts Payable	invoice 22356	1,125.00 X		13,147,015.82
02.10.2021	8934	IT Freedom	2000 · Accounts Payable	invoice 22378	5,573.02 X		13,141,442.80
02.10.2021	8935	CrewSense	2000 · Accounts Payable	invoice 0019280	218.76 X		13,141,224.04
02.10.2021	8936	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1546180	720.00 X		13,140,504.04
02.10.2021	8937	Employee	2000 · Accounts Payable	reimburse for cert an...	172.16 X		13,140,331.88
02.12.2021			3000 · REVENUES:3600 · Sur...	Deposit	X	3,045.00	13,143,376.88
02.12.2021			3000 · REVENUES:3100 · Tax...	Deposit	X	381,701.20	13,525,078.08
02.12.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	720.75		13,524,357.33
02.12.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,523,863.94
02.12.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,027.54		13,522,836.40
02.12.2021	3254	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,522,822.60
02.12.2021	02.12.2021		4000 · HUMAN RESOURCES:...		92,568.62		13,430,253.98
02.12.2021	02.12.2021		4000 · HUMAN RESOURCES:...		80.22		13,430,173.76
02.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		25,278.24		13,404,895.52
02.16.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		35,259.98		13,369,635.54
02.22.2021	8938	Citibank	2000 · Accounts Payable	account 8654	6,177.55 X		13,363,457.99
02.22.2021	8939	Time Warner Cable	2000 · Accounts Payable	8260160540222064	282.26 X		13,363,175.73
02.22.2021	8940	Office Depot	2000 · Accounts Payable	account 0239	348.24 X		13,362,827.49
02.22.2021	8941	Cintas Corporation #86	2000 · Accounts Payable	4074756636/407540...	276.82 X		13,362,550.67
02.22.2021	8942	Cintas Corporation #86	2000 · Accounts Payable	invoice 4075408301	101.56 X		13,362,449.11
02.22.2021	8943	Travis County ESD No. 2	2000 · Accounts Payable	Invoice RG19006	177.27 X		13,362,271.84
02.22.2021	8944	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	Invoice HFR-400	300.00 X		13,361,971.84

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02.22.2021	8945	BadgeAndWallet.com	2000 · Accounts Payable	invoice 347181	27.00 X		13,361,944.84
02.22.2021	8946	Employee	2000 · Accounts Payable	reimburse purchases ...	114.77 X		13,361,830.07
02.22.2021	8947	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	1997560/2001087/20...	644.86 X		13,361,185.21
02.22.2021	8948	PostNet	2000 · Accounts Payable	estimate 25769	9,161.74 X		13,352,023.47
02.22.2021	8949	G T Distributers	2000 · Accounts Payable	invoice 0805194	6,220.37 X		13,345,803.10
02.22.2021	8950	NAFECO	2000 · Accounts Payable	invoice 1073432	3,553.00 X		13,342,250.10
02.24.2021			3000 · REVENUES:3200 · Inte...	Deposit	X	17,065.10	13,359,315.20
02.24.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,358,965.42
02.25.2021	8951	Cirro Energy	2000 · Accounts Payable	account 116256215	735.44 X		13,358,229.98
02.25.2021	8952	ATMOS Energy	2000 · Accounts Payable	account 3036004811	292.44 X		13,357,937.54
02.25.2021	8953	ATMOS Energy	2000 · Accounts Payable	account 3036041058	63.40 X		13,357,874.14
02.25.2021	8954	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	214.14 X		13,357,660.00
02.25.2021	8955	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 435907019	1,098.53 X		13,356,561.47
02.25.2021	8956	NAFECO	2000 · Accounts Payable	invoice 1075039	19,670.00 X		13,336,891.47
02.26.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,104.72		13,335,786.75
02.26.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,335,293.36
02.26.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	720.75		13,334,572.61
02.26.2021	3255	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,334,558.81
02.26.2021	3256	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	34,187.84		13,300,370.97
02.26.2021	02.26.2021		4000 · HUMAN RESOURCES:...		116,809.76		13,183,561.21
02.26.2021	02.26.2021		4000 · HUMAN RESOURCES:...		80.22		13,183,480.99
02.28.2021			3000 · REVENUES:3800 · Inte...	Interest	X	69.73	13,183,550.72
02.28.2021			3000 · REVENUES:3800 · Inte...	Interest	X	151.65	13,183,702.37
02.28.2021			3000 · REVENUES:3800 · Inte...	Interest	X	0.10	13,183,702.47
02.28.2021			3000 · REVENUES:3800 · Inte...	Interest	X	233.01	13,183,935.48
02.28.2021			3000 · REVENUES:3800 · Inte...	Deposit		118.36	13,184,053.84
02.28.2021			3000 · REVENUES:3800 · Inte...	Interest	X	219.71	13,184,273.55
02.28.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,121.61	13,186,395.16
02.28.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,286.23	13,188,681.39
02.28.2021	02.28.2021		[split]		X	986.80	13,189,668.19
02.28.2021	02.28.2021		[split]		X	527,664.61	13,717,332.80
03.01.2021	3257	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70		13,716,276.10
03.01.2021	3258	Legal Shield	2100 · Liability:2150 · Legal S...	0411945	169.50		13,716,106.60
03.01.2021	3259	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		13,715,818.68
03.02.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		47,271.32		13,668,547.36
03.03.2021	8957	Nutron Sign	2000 · Accounts Payable	invoice 020217	2,470.00 X		13,666,077.36
03.03.2021	8958	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,684.64 X		13,663,392.72
03.03.2021	8959	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	485.40 X		13,662,907.32
03.03.2021	8960	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		13,662,823.07
03.03.2021	8961	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		13,662,738.82
03.03.2021	8962	ATMOS Energy	2000 · Accounts Payable	account 4035610630	285.64 X		13,662,453.18
03.03.2021	8963	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1327	205.00 X		13,662,248.18

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03.03.2021	8964	Cintas Corporation #86	2000 · Accounts Payable	invoice 4076854051	109.93 X		13,662,138.25
03.03.2021	8965	KAH Architecture	2000 · Accounts Payable	invoice 1906-8	1,781.50 X		13,660,356.75
03.03.2021	8966	CrewSense	2000 · Accounts Payable	invoice 0019576	218.76 X		13,660,137.99
03.05.2021	03.05.21.1		[split]		X	2,192.09	13,662,330.08
03.05.2021	03.05.2021		[split]		X	10,038.20	13,672,368.28
03.09.2021			1000 · Cash:1600 · General Fund	payroll funding		500,000.00	14,172,368.28
03.09.2021			1000 · Cash:1500 · Payroll	payroll funding	500,000.00 X		13,672,368.28
03.10.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,672,018.50
03.10.2021	8967	Cirro Energy	2000 · Accounts Payable	account 153029707	413.02 X		13,671,605.48
03.10.2021	8968	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	651.98 X		13,670,953.50
03.10.2021	8969	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 87543209	553.27 X		13,670,400.23
03.10.2021	8970	Bound Tree Medical, LLC	2000 · Accounts Payable	83974470/83966904	580.35 X		13,669,819.88
03.10.2021	8971	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 6163	66.00 X		13,669,753.88
03.10.2021	8972	Eric's Closet	2000 · Accounts Payable	invoice MAR2021-1...	75.00 X		13,669,678.88
03.10.2021	8973	Employee	2000 · Accounts Payable	reimbursement for ca...	55.00 X		13,669,623.88
03.10.2021	8974	Line-X	2000 · Accounts Payable	invoice 2548	627.00 X		13,668,996.88
03.10.2021	8975	Cintas Corporation #86	2000 · Accounts Payable	4076050805/407685...	283.74 X		13,668,713.14
03.10.2021	8976	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	2006893/1997324/20...	776.64 X		13,667,936.50
03.10.2021	8977	Siddons-Martin	2000 · Accounts Payable	invoice 14001601	1,545.44 X		13,666,391.06
03.10.2021	8978	IT Freedom	2000 · Accounts Payable	invoice 22449	5,595.52 X		13,660,795.54
03.10.2021	8979	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 4798	90.00 X		13,660,705.54
03.10.2021	8980	Employee	2000 · Accounts Payable	reimburse parking	36.08 X		13,660,669.46
03.10.2021	8981	Texas Commission on Fire P...	2000 · Accounts Payable	invoices 112855/112...	170.00 X		13,660,499.46
03.10.2021	8982	Rooms To Go	2000 · Accounts Payable	6 Vercelli Brown rec...	4,879.83 X		13,655,619.63
03.12.2021			3000 · REVENUES:3100 · Tax...	Deposit	X	375,294.48	14,030,914.11
03.12.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		23,051.30		14,007,862.81
03.12.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues	720.75		14,007,142.06
03.12.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,030.63		14,006,111.43
03.12.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		14,005,618.04
03.12.2021	3260	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		14,005,604.24
03.12.2021	03.12.2021		4000 · HUMAN RESOURCES:...		88,296.79		13,917,307.45
03.12.2021	03.12.2021		4000 · HUMAN RESOURCES:...		80.22		13,917,227.23
03.12.2021			1000 · Cash:1900 · Construction	KAH fees for station 3	X	298,054.25	14,215,281.48
03.12.2021			1000 · Cash:1600 · General Fund	KAH fees for station 3	298,054.25 X		13,917,227.23
03.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		29,428.87		13,887,798.36
03.16.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		32,633.94		13,855,164.42
03.17.2021	8983	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,085.36 X		13,854,079.06
03.17.2021	8984	City of Hutto	2000 · Accounts Payable	account 09-13697-02	709.73 X		13,853,369.33
03.17.2021	8985	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,163.93 X		13,852,205.40
03.17.2021	8986	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	282.26 X		13,851,923.14
03.17.2021	8987	Citibank	2000 · Accounts Payable	account 8654	2,145.00 X		13,849,778.14
03.17.2021	8988	Safe-D	2000 · Accounts Payable	invoice 1231	40.00 X		13,849,738.14

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03.17.2021	8989	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 113353	85.00 X		13,849,653.14
03.17.2021	8990	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 113245	85.00 X		13,849,568.14
03.17.2021	8991	Cintas Corporation #86	2000 · Accounts Payable	invoice 4078022061	105.02 X		13,849,463.12
03.17.2021	8992	Employee	2000 · Accounts Payable	reimburse car seat cert	55.00 X		13,849,408.12
03.17.2021	8993	Employee	2000 · Accounts Payable	reimburse car seat cert	55.00 X		13,849,353.12
03.17.2021	8994	Employee	2000 · Accounts Payable	reimburse car seat cert	55.00 X		13,849,298.12
03.17.2021	8995	Travis County ESD No. 2	2000 · Accounts Payable	Invoice RG19009	8,274.55 X		13,841,023.57
03.17.2021	8996	Siddons-Martin	2000 · Accounts Payable	invoice 20410841	650.00 X		13,840,373.57
03.17.2021	8997	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN007057	1,572.00 X		13,838,801.57
03.17.2021	8998	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 85260	11,287.00 X		13,827,514.57
03.17.2021	8999	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2021-198	5,863.75 X		13,821,650.82
03.24.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,821,301.04
03.24.2021	9000	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E2048700	741.86 X		13,820,559.18
03.24.2021	9001	Jonah SUD	2000 · Accounts Payable	1 1/2" Meter (5-LUE...	25,000.00 X		13,795,559.18
03.24.2021	9002	Cirro Energy	2000 · Accounts Payable	account 116256215	768.96 X		13,794,790.22
03.24.2021	9003	ATMOS Energy	2000 · Accounts Payable	account 3036004811	380.03 X		13,794,410.19
03.24.2021	9004	ATMOS Energy	2000 · Accounts Payable	account 3036041058	124.04 X		13,794,286.15
03.24.2021	9005	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	214.14 X		13,794,072.01
03.24.2021	9006	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 438315475	710.00 X		13,793,362.01
03.24.2021	9007	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	701.83 X		13,792,660.18
03.24.2021	9008	Employee	2000 · Accounts Payable	reimburse for car sea...	55.00 X		13,792,605.18
03.24.2021	9009	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0030344	498.18 X		13,792,107.00
03.24.2021	9010	Capital Area Fire Chief's Ass...	2000 · Accounts Payable	membership dues	300.00 X		13,791,807.00
03.24.2021	9011	Costco Membership	2000 · Accounts Payable	member 0001118442...	60.00 X		13,791,747.00
03.25.2021			1000 · Cash:1900 · Construction	Jonah - station 3	X	25,000.00	13,816,747.00
03.25.2021			1000 · Cash:1600 · General Fund	Jonah - station 3	25,000.00 X		13,791,747.00
03.26.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...		744.00		13,791,003.00
03.26.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,790,509.61
03.26.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,098.54		13,789,411.07
03.26.2021	3261	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,789,397.27
03.26.2021	03.26.2021		4000 · HUMAN RESOURCES:...		88,927.04		13,700,470.23
03.26.2021	03.26.2021		4000 · HUMAN RESOURCES:...		80.22		13,700,390.01
03.29.2021	3262	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	34,187.84		13,666,202.17
03.29.2021	3263	Liberty National	2100 · Liability:2160 · Medical...	Company 85236	1,056.70		13,665,145.47
03.29.2021	3264	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50		13,664,975.97
03.30.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		33,272.60		13,631,703.37
03.30.2021	9012	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		13,631,619.12
03.30.2021	9013	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		13,631,534.87
03.30.2021	9014	ATMOS Energy	2000 · Accounts Payable	account 4035610630	614.62 X		13,630,920.25
03.30.2021	9015	Employee	2000 · Accounts Payable	reimburse Home Depot	7.34 X		13,630,912.91
03.30.2021	9016	Employee	2000 · Accounts Payable	reimburse for certific...	87.17 X		13,630,825.74
03.30.2021	9017	Employee	2000 · Accounts Payable	reimburse for certific...	87.17 X		13,630,738.57

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03.30.2021	9018	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2019715/20...	239.12 X		13,630,499.45
03.30.2021	9019	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2019716	119.24 X		13,630,380.21
03.30.2021	9020	The Bug Master	2000 · Accounts Payable	invoices 212618/212...	252.00 X		13,630,128.21
03.30.2021	9021	PostNet	2000 · Accounts Payable	invoice 25981	215.90 X		13,629,912.31
03.30.2021	9022	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 47427032921	135.00 X		13,629,777.31
03.30.2021	9023	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 83998198	1,104.86 X		13,628,672.45
03.30.2021	9024	Cintas Corporation #86	2000 · Accounts Payable	invoices 4079346172...	247.49 X		13,628,424.96
03.30.2021	03.30.21.1		[split]		X	2,054.40	13,630,479.36
03.30.2021	03.30.2021		[split]		X	4,075.00	13,634,554.36
03.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	77.23	13,634,631.59
03.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	167.97	13,634,799.56
03.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	13,634,799.67
03.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	258.09	13,635,057.76
03.31.2021			3000 · REVENUES:3800 · Inte...	Deposit		179.95	13,635,237.71
03.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	243.36	13,635,481.07
03.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,543.11	13,638,024.18
03.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,434.81	13,640,458.99
03.31.2021	03.31.2021		[split]		X	918.42	13,641,377.41
03.31.2021	03.31.2021		[split]		X	51,032.19	13,692,409.60
04.01.2021	3265	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		13,692,121.68
04.01.2021	9025	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,295.19 X		13,689,826.49
04.06.2021			3000 · REVENUES:3100 · Tax...	Deposit	X	295,982.53	13,985,809.02
04.07.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,985,459.24
04.07.2021	9026	USAT Corporation	2000 · Accounts Payable	invoice 100653246	1,073.98 X		13,984,385.26
04.07.2021	9027	Cirro Energy	2000 · Accounts Payable	account 153029707	434.53 X		13,983,950.73
04.07.2021	9028	City of Hutto	2000 · Accounts Payable	account 09-13697-02	625.72 X		13,983,325.01
04.07.2021	9029	City of Hutto	2000 · Accounts Payable	account 09-01800-00	962.06 X		13,982,362.95
04.07.2021	9030	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	26,505.00 X		13,955,857.95
04.07.2021	9031	IT Freedom	2000 · Accounts Payable	invoice 22489	395.30 X		13,955,462.65
04.07.2021	9032	IT Freedom	2000 · Accounts Payable	invoice 22525	5,073.61 X		13,950,389.04
04.07.2021	9033	Employee	2000 · Accounts Payable	reimburse car seat cert	55.00 X		13,950,334.04
04.07.2021	9034	Line-X	2000 · Accounts Payable	invoice 1169	96.97 X		13,950,237.07
04.07.2021	9035	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1334	130.00 X		13,950,107.07
04.07.2021	9036	Siddons-Martin	2000 · Accounts Payable	invoice 20411341	2,222.47 X		13,947,884.60
04.07.2021	9037	Siddons-Martin	2000 · Accounts Payable	invoice 20411278A	2,182.94 X		13,945,701.66
04.07.2021	9038	Judy Osborn	2000 · Accounts Payable	invoice 25127	3,775.00 X		13,941,926.66
04.07.2021	9039	Cintas Corporation #86	2000 · Accounts Payable	invoice 4080007943	140.08 X		13,941,786.58
04.07.2021	9040	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1560241	80.46 X		13,941,706.12
04.07.2021	9041	CrewSense	2000 · Accounts Payable	invoice 0019866	218.76 X		13,941,487.36
04.07.2021	9042	PNC Equipment Finance	2000 · Accounts Payable	invoice 1102544 cont...	182,711.05 X		13,758,776.31
04.07.2021	9043	Evans, Ewan & Brady Insura...	2000 · Accounts Payable	invoice 393118	5,175.00 X		13,753,601.31
04.07.2021	9044	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 115304	85.00 X		13,753,516.31

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04.07.2021	9045	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 115305	85.00 X	13,753,431.31
04.09.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39	13,752,937.92
04.09.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass thru	697.50	13,752,240.42
04.09.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,036.80	13,751,203.62
04.09.2021	3266	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80	13,751,189.82
04.09.2021	9047	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	651.98 X	13,750,537.84
04.09.2021	9048	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,084.16 X	13,749,453.68
04.09.2021	04.09.2021		4000 · HUMAN RESOURCES:...		85,934.16	13,663,519.52
04.09.2021	04.09.2021		4000 · HUMAN RESOURCES:...		80.22	13,663,439.30
04.13.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		31,911.24	13,631,528.06
04.14.2021	9046	Across the Street Productions	2000 · Accounts Payable	invoice 07677	1,097.25 X	13,630,430.81
04.14.2021	9049	Cintas Corporation #86	2000 · Accounts Payable	4077355238/407802...	420.09 X	13,630,010.72
04.14.2021	9050	Cintas Corporation #86	2000 · Accounts Payable	invoice 4080663585	102.67 X	13,629,908.05
04.14.2021	9051	Cintas Corporation #86	2000 · Accounts Payable	invoice 4080663511	110.96 X	13,629,797.09
04.14.2021	9052	G T Distributers	2000 · Accounts Payable	invoice 0835941	491.65 X	13,629,305.44
04.14.2021	9053	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2027344	358.18 X	13,628,947.26
04.14.2021	9054	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 6249	165.00 X	13,628,782.26
04.14.2021	9055	No Limit Electric	2000 · Accounts Payable	invoice 1A5	1,875.00 X	13,626,907.26
04.14.2021	9056	Employee	2000 · Accounts Payable	reimburse for cert	87.17 X	13,626,820.09
04.14.2021	9057	Employee	2000 · Accounts Payable	reimburse for car sea...	55.00 X	13,626,765.09
04.14.2021	9058	Employee	2000 · Accounts Payable	reimburse for car sea...	55.00 X	13,626,710.09
04.14.2021	9059	Employee	2000 · Accounts Payable	reimburse for car sea...	55.00 X	13,626,655.09
04.14.2021	9060	Active911, Inc.	2000 · Accounts Payable	invoice 280913	533.00 X	13,626,122.09
04.14.2021	9061	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 87544261	635.20 X	13,625,486.89
04.14.2021	9062	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1229	1,350.00 X	13,624,136.89
04.14.2021	9063	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1235	2,050.00 X	13,622,086.89
04.14.2021	9064	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	82.28 X	13,622,004.61
04.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		21,836.40	13,600,168.21
04.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		22,087.88	13,578,080.33
04.20.2021			1000 · Cash:1600 · General Fund	payroll funding		350,000.00
04.20.2021			1000 · Cash:1500 · Payroll	payroll funding	350,000.00 X	13,578,080.33
04.21.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78	13,577,730.55
04.21.2021	9065	SHI Government Solutions, L...	2000 · Accounts Payable	invoice BG00406535	1,070.00 X	13,576,660.55
04.21.2021	9066	Texas Commission on Fire P...	2000 · Accounts Payable	Training Facility Ap...	850.00 X	13,575,810.55
04.21.2021	9067	Citibank	2000 · Accounts Payable	account 8654	2,698.61 X	13,573,111.94
04.21.2021	9068	Office Depot	2000 · Accounts Payable	account 0239	134.56 X	13,572,977.38
04.21.2021	9069	Ridenow Georgetown	2000 · Accounts Payable	2020 Kawasaki KAF...	15,546.65 X	13,557,430.73
04.21.2021	9070	Ridenow Georgetown	2000 · Accounts Payable	4 year extended warr...	699.00 X	13,556,731.73
04.21.2021	9071	Siddons-Martin	2000 · Accounts Payable	invoice 20411234	1,703.49 X	13,555,028.24
04.21.2021	9072	Siddons-Martin	2000 · Accounts Payable	invoice 20411293	1,099.46 X	13,553,928.78
04.21.2021	9073	KAH Architecture	2000 · Accounts Payable	invoice 1906-9	10,200.00 X	13,543,728.78
04.21.2021	9074	KAH Architecture	2000 · Accounts Payable	invoice 2008-1	7,250.00 X	13,536,478.78

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04.21.2021	9075	KAH Architecture	2000 · Accounts Payable	invoice 2009-1	7,250.00 X		13,529,228.78
04.21.2021	9076	Williamson County-OCA	2000 · Accounts Payable	invoice 7813	3,635.22 X		13,525,593.56
04.21.2021	9077	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	282.26 X		13,525,311.30
04.21.2021	9078	Cirro Energy	2000 · Accounts Payable	account 116256215	866.69 X		13,524,444.61
04.21.2021	9079	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		13,524,360.36
04.21.2021	9080	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		13,524,276.11
04.21.2021	9081	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 440754802	710.00 X		13,523,566.11
04.21.2021	9082	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 22224146	1,047.05 X		13,522,519.06
04.22.2021			1000 · Cash:1900 · Construction	KAH 1906-9	X	10,200.00	13,532,719.06
04.22.2021			1000 · Cash:1600 · General Fund	KAH 1906-9	10,200.00 X		13,522,519.06
04.23.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,037.58		13,521,481.48
04.23.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,520,988.09
04.23.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass thru	697.50		13,520,290.59
04.23.2021	3267	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,520,276.79
04.23.2021	04.23.2021		4000 · HUMAN RESOURCES:...		95,104.37		13,425,172.42
04.23.2021	04.23.2021		4000 · HUMAN RESOURCES:...		80.22		13,425,092.20
04.27.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		36,549.68		13,388,542.52
04.28.2021	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		1,170.05		13,387,372.47
04.28.2021	9083	Time Warner Cable	2000 · Accounts Payable	8260160540221942	214.14 X		13,387,158.33
04.28.2021	9084	ATMOS Energy	2000 · Accounts Payable	account 3036004811	94.98 X		13,387,063.35
04.28.2021	9085	ATMOS Energy	2000 · Accounts Payable	account 3036041058	64.48 X		13,386,998.87
04.28.2021	9086	ATMOS Energy	2000 · Accounts Payable	account 4035610630	165.21 X		13,386,833.66
04.28.2021	9087	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	931.48 X		13,385,902.18
04.28.2021	9088	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84027579	672.18 X		13,385,230.00
04.28.2021	9089	Coats Rose, P.C.	2000 · Accounts Payable	invoice 20466334	70.00 X		13,385,160.00
04.28.2021	9090	Employee	2000 · Accounts Payable	cert/test reimbursement	230.83 X		13,384,929.17
04.28.2021	9091	BK Kustomz, LLC	2000 · Accounts Payable	invoice 237	1,460.00 X		13,383,469.17
04.28.2021	9092	Siddons-Martin	2000 · Accounts Payable	invoice 20411385	4,201.62 X		13,379,267.55
04.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	74.78	13,379,342.33
04.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	162.63	13,379,504.96
04.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	0.10	13,379,505.06
04.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	249.89	13,379,754.95
04.30.2021			3000 · REVENUES:3800 · Inte...	Deposit		129.68	13,379,884.63
04.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	235.62	13,380,120.25
04.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,629.25	13,382,749.50
04.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,296.32	13,385,045.82
04.30.2021	3268	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	34,187.84		13,350,857.98
04.30.2021	3269	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50		13,350,688.48
04.30.2021	04.30.21.1		[split]		X	2,815.75	13,353,504.23
04.30.2021	04.30.21.1		[split]		X	19,338.74	13,372,842.97
04.30.2021	04.30.21.2		[split]		X	1,202.50	13,374,045.47
04.30.2021	04.30.2021		[split]		X	1,464.75	13,375,510.22

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04.30.2021	04.30.2021		[split]			X	716.30	13,376,226.52
05.03.2021	9093	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,517.19	X		13,373,709.33
05.03.2021	9094	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.86	X		13,373,056.47
05.03.2021	9095	Cirro Energy	2000 · Accounts Payable	account 153029707	476.59	X		13,372,579.88
05.03.2021	9096	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,148.44	X		13,371,431.44
05.04.2021	3270	Liberty National	2100 · Liability:2160 · Medical...	Account 85236	1,608.49			13,369,822.95
05.04.2021	3271	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			13,369,535.03
05.04.2021	9097	G T Distributers	2000 · Accounts Payable	invoice 0839157	274.95	X		13,369,260.08
05.04.2021	9098	G T Distributers	2000 · Accounts Payable	invoice 0839105	148.94	X		13,369,111.14
05.04.2021	9099	Employee	2000 · Accounts Payable	reimburse class b wri...	11.00	X		13,369,100.14
05.04.2021	9100	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 4992 and 50...	210.00	X		13,368,890.14
05.04.2021	9101	Cintas Corporation #86	2000 · Accounts Payable	invoice 4082641536	140.08	X		13,368,750.06
05.04.2021	9102	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1341	395.00	X		13,368,355.06
05.04.2021	9103	Metals4U	2000 · Accounts Payable	mounting ATV light...	26.09	X		13,368,328.97
05.04.2021	9104	Employee	2000 · Accounts Payable	reimburse for cert	87.17	X		13,368,241.80
05.04.2021	9105	Employee	2000 · Accounts Payable	reimburse for cert	87.17	X		13,368,154.63
05.04.2021	9106	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 87703967	1,521.15	X		13,366,633.48
05.04.2021	9107	Amegy Bank of Texas	2000 · Accounts Payable	loan 0001750000114...	236,440.74	X		13,130,192.74
05.04.2021	9108	Siddons-Martin	2000 · Accounts Payable	invoice 20411558C	18.02	X		13,130,174.72
05.05.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78			13,129,824.94
05.05.2021	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	check return fee	23.50	X		13,129,801.44
05.07.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,024.46			13,128,776.98
05.07.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass thru	697.50			13,128,079.48
05.07.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			13,127,586.09
05.07.2021	3272	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			13,127,572.29
05.07.2021	05.07.2021		4000 · HUMAN RESOURCES:...		86,364.66			13,041,207.63
05.07.2021	05.07.2021		4000 · HUMAN RESOURCES:...		80.22			13,041,127.41
05.11.2021			3000 · REVENUES:3100 · Tax...	Deposit		X	556,640.95	13,597,768.36
05.11.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		31,542.56			13,566,225.80
05.12.2021			3000 · REVENUES:3700 · Rei...	Deposit		X	64,107.53	13,630,333.33
05.12.2021	9109	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,010.27	X		13,629,323.06
05.12.2021	9110	City of Hutto	2000 · Accounts Payable	account 09-13697-02	1,098.05	X		13,628,225.01
05.12.2021	9111	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	282.26	X		13,627,942.75
05.12.2021	9112	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2043983	37.68	X		13,627,905.07
05.12.2021	9113	Employee	2000 · Accounts Payable	VOID: reimburse for ...		X		13,627,905.07
05.12.2021	9114	Employee	2000 · Accounts Payable	reimburse for car sea...	55.00	X		13,627,850.07
05.12.2021	9115	Travis County ESD No. 2	2000 · Accounts Payable	Invoice RG19012	177.27	X		13,627,672.80
05.12.2021	9116	Cintas Corporation #86	2000 · Accounts Payable	4081982797/407868...	403.47	X		13,627,269.33
05.12.2021	9117	Fingerprint Ideas	2000 · Accounts Payable	invoice 3966	70.00	X		13,627,199.33
05.12.2021	9118	IT Freedom	2000 · Accounts Payable	invoices 22600/22566	5,083.61	X		13,622,115.72
05.12.2021	9119	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 6324	399.00	X		13,621,716.72
05.12.2021	9120	Bohanan Towing	2000 · Accounts Payable	invoice 8-0151	250.00	X		13,621,466.72

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05.12.2021	9121	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 4984	140.00 X		13,621,326.72
05.12.2021	9122	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1571679	155.00 X		13,621,171.72
05.12.2021	9123	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1571687	4,382.17 X		13,616,789.55
05.12.2021	9124	Safeware, Inc.	2000 · Accounts Payable	invoice 3878338	5,053.51 X		13,611,736.04
05.12.2021	9125	CrewSense	2000 · Accounts Payable	invoice 0020157	218.76 X		13,611,517.28
05.12.2021	9126	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 87736938	960.40 X		13,610,556.88
05.12.2021	9127	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84047198	669.96 X		13,609,886.92
05.12.2021	9128	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84045493	595.97 X		13,609,290.95
05.12.2021	9129	SHI Government Solutions, L...	2000 · Accounts Payable	invoice GB00410092	375.00 X		13,608,915.95
05.12.2021	9130	Motorola Solutions Inc.	2000 · Accounts Payable	invoice 16146853	6,154.49 X		13,602,761.46
05.12.2021	9131	Austin Community College	2000 · Accounts Payable	invoice 21931-sp	804.00 X		13,601,957.46
05.13.2021	9132	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 1146	3,000.00 X		13,598,957.46
05.14.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		21,385.86		13,577,571.60
05.14.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		23,737.83		13,553,833.77
05.14.2021	05.14.21.1		[split]		X	5,142.00	13,558,975.77
05.14.2021	05.14.2021		[split]		X	2,061.40	13,561,037.17
05.19.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,560,687.39
05.20.2021	9133	Citibank	2000 · Accounts Payable	account 8654	2,315.45 X		13,558,371.94
05.20.2021	9134	Office Depot	2000 · Accounts Payable	account 0239	98.66 X		13,558,273.28
05.20.2021	9135	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 443178686	710.00 X		13,557,563.28
05.20.2021	9136	Williamson County Tax Ass...	2000 · Accounts Payable	Engine 1 registration	7.50 X		13,557,555.78
05.20.2021	9137	Employee	2000 · Accounts Payable	reimburse Class B	33.00 X		13,557,522.78
05.20.2021	9138	Employee	2000 · Accounts Payable	reimburse Class B	11.00 X		13,557,511.78
05.20.2021	9139	Employee	2000 · Accounts Payable	reimburse cert and test	143.66 X		13,557,368.12
05.20.2021	9140	Employee	2000 · Accounts Payable	reimburse cert	87.17 X		13,557,280.95
05.20.2021	9141	Employee	2000 · Accounts Payable	reimburse cert/test	143.66 X		13,557,137.29
05.20.2021	9142	Employee	2000 · Accounts Payable	reimburse cert/test/pr...	172.16 X		13,556,965.13
05.20.2021	9143	Employee	2000 · Accounts Payable	reimburse cert	87.17 X		13,556,877.96
05.20.2021	9144	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 47877051721	849.00 X		13,556,028.96
05.20.2021	9145	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 5029	3,938.00 X		13,552,090.96
05.20.2021	9146	Siddons-Martin	2000 · Accounts Payable	invoice 20411214	8,845.73 X		13,543,245.23
05.21.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass thru	697.50		13,542,547.73
05.21.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,542,054.34
05.21.2021	ach	American United Life	2100 · Liability:2130 · Employ...		780.23		13,541,274.11
05.21.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		244.23		13,541,029.88
05.21.2021	3273	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,541,016.08
05.21.2021	05.21.2021		4000 · HUMAN RESOURCES:...		90,086.99		13,450,929.09
05.21.2021	05.21.2021		4000 · HUMAN RESOURCES:...		80.22		13,450,848.87
05.25.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		33,832.54		13,417,016.33
05.26.2021	9147	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0030904-IN	2,567.83 X		13,414,448.50
05.26.2021	9148	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		13,414,364.25
05.26.2021	9149	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		13,414,280.00

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05.26.2021	9150	ATMOS Energy	2000 · Accounts Payable	account 3036004811	78.71 X		13,414,201.29
05.26.2021	9151	ATMOS Energy	2000 · Accounts Payable	account 3036041058	62.41 X		13,414,138.88
05.26.2021	9152	ATMOS Energy	2000 · Accounts Payable	account 4035610630	112.08 X		13,414,026.80
05.26.2021	9153	Cirro Energy	2000 · Accounts Payable	account 116256215	928.30 X		13,413,098.50
05.26.2021	9154	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	214.14 X		13,412,884.36
05.26.2021	9155	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	700.73 X		13,412,183.63
05.26.2021	9156	G T Distributers	2000 · Accounts Payable	invoice 0844062	70.00 X		13,412,113.63
05.26.2021	9157	Cintas Corporation #86	2000 · Accounts Payable	invoice 4084619608	107.41 X		13,412,006.22
05.26.2021	9158	The Fire Center	2000 · Accounts Payable	invoice 1780	461.75 X		13,411,544.47
05.26.2021	9159	Line-X	2000 · Accounts Payable	invoice 2753	3,813.30 X		13,407,731.17
05.26.2021	9160	National Fire Protection Ass...	2000 · Accounts Payable	I.D. 118565	175.00 X		13,407,556.17
05.26.2021	9161	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-54569	1,233.75 X		13,406,322.42
05.26.2021	9162	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 87759269	872.80 X		13,405,449.62
05.26.2021	9163	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 87759265	724.09 X		13,404,725.53
05.26.2021	9164	Trimbuilt Construction, Inc.	2000 · Accounts Payable	WCESD#3 station 3 ...	116,395.90 X		13,288,329.63
05.26.2021			1000 · Cash:1800 · Sales & Use...	payroll funding		500,000.00	13,788,329.63
05.26.2021			1000 · Cash:1900 · Construction	station 3 pay app 1	X	116,395.90	13,904,725.53
05.26.2021			1000 · Cash:1500 · Payroll	payroll funding	500,000.00 X		13,404,725.53
05.26.2021			1000 · Cash:1600 · General Fund	station 3 pay app 1	116,395.90 X		13,288,329.63
05.27.2021	3274	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group 892/PWILLIA3	34,187.84		13,254,141.79
05.27.2021	3275	Liberty National	2100 · Liability:2160 · Medical...	account 85236	1,608.49		13,252,533.30
05.27.2021	3276	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50		13,252,363.80
05.27.2021	3277	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		13,252,075.88
05.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	77.31	13,252,153.19
05.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	168.13	13,252,321.32
05.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	13,252,321.43
05.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	258.35	13,252,579.78
05.31.2021			3000 · REVENUES:3800 · Inte...	Deposit		118.41	13,252,698.19
05.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	243.59	13,252,941.78
05.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,868.61	13,255,810.39
05.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,359.38	13,258,169.77
05.31.2021	05.31.21.1		[split]		X	11,477.03	13,269,646.80
05.31.2021	05.31.2021		[split]		X	504.50	13,270,151.30
06.02.2021	9165	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.86 X		13,269,498.44
06.02.2021	9166	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,122.53 X		13,268,375.91
06.02.2021	9167	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1349	460.00 X		13,267,915.91
06.02.2021	9168	Freightliner of Austin	2000 · Accounts Payable	customer C7886	3,951.73 X		13,263,964.18
06.02.2021	9169	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 86827	150.00 X		13,263,814.18
06.02.2021	9170	Cintas Corporation #86	2000 · Accounts Payable	4084619599/408529...	280.16 X		13,263,534.02
06.02.2021	9171	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 113477	533.00 X		13,263,001.02
06.02.2021	9172	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2054192	258.23 X		13,262,742.79
06.02.2021	9173	BearCom	2000 · Accounts Payable	invoice 5200566	531.91 X		13,262,210.88

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06.02.2021	9174	CrewSense	2000 · Accounts Payable	invoice 0020445	218.76 X		13,261,992.12
06.03.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,261,642.34
06.03.2021	9175	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	3,116.25 X		13,258,526.09
06.04.2021	ach	American United Life	2100 · Liability:2130 · Employ...		780.23		13,257,745.86
06.04.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		250.40		13,257,495.46
06.04.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50		13,256,797.96
06.04.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,256,304.57
06.04.2021	3278	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,256,290.77
06.04.2021	06.04.2021		4000 · HUMAN RESOURCES:...		94,541.95		13,161,748.82
06.04.2021	06.04.2021		4000 · HUMAN RESOURCES:...		80.22		13,161,668.60
06.08.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		36,272.24		13,125,396.36
06.08.2021	9176	City of Hutto	2000 · Accounts Payable	account 09-13697-02	546.47 X		13,124,849.89
06.08.2021	9177	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,561.88 X		13,123,288.01
06.08.2021	9178	Cirro Energy	2000 · Accounts Payable	account 153029707	551.14 X		13,122,736.87
06.08.2021	9179	Employee	2000 · Accounts Payable	reimburse test	56.49 X		13,122,680.38
06.08.2021	9180	Employee	2000 · Accounts Payable	reimburse certs and t...	400.30 X		13,122,280.08
06.08.2021	9181	Computek	2000 · Accounts Payable	invoice 15096	903.00 X		13,121,377.08
06.08.2021	9182	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 19687	2,205.85 X		13,119,171.23
06.08.2021	9183	IT Freedom	2000 · Accounts Payable	invoice 22662	5,063.61 X		13,114,107.62
06.08.2021	9184	Mike Pietsch, P.E. Consultin...	2000 · Accounts Payable	invoice Will#3/Hut-5	25,000.00 X		13,089,107.62
06.08.2021	9185	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	customer 7196311	507.87 X		13,088,599.75
06.08.2021	9186	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2056216	291.53 X		13,088,308.22
06.08.2021	9187	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2056217	120.90 X		13,088,187.32
06.08.2021	9188	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	522.91 X		13,087,664.41
06.08.2021	9189	Cintas Corporation #86	2000 · Accounts Payable	invoice 4085981984	140.08 X		13,087,524.33
06.08.2021	9190	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 6397/6398	437.25 X		13,087,087.08
06.08.2021	9191	Hutto Fast Lube	2000 · Accounts Payable	invoice 26196	20.00 X		13,087,067.08
06.08.2021	9192	Siddons-Martin	2000 · Accounts Payable	invoice 20411900	2,367.80 X		13,084,699.28
06.08.2021	9193	KAH Architecture	2000 · Accounts Payable	invoice 1906-10	1,952.70 X		13,082,746.58
06.08.2021			1000 · Cash:1900 · Construction	KAH station 3 invoic...	X	1,952.70	13,084,699.28
06.08.2021			1000 · Cash:1600 · General Fund	KAH station 3 invoic...	1,952.70 X		13,082,746.58
06.11.2021			3000 · REVENUES:3100 · Tax...	Deposit	X	450,845.11	13,533,591.69
06.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		21,357.40		13,512,234.29
06.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		22,438.12		13,489,796.17
06.16.2021	9194	American Airworks	2000 · Accounts Payable	invoice 239313	162.71 X		13,489,633.46
06.16.2021	9195	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	282.26 X		13,489,351.20
06.16.2021	9196	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84087983	873.70 X		13,488,477.50
06.16.2021	9197	Austin American Statesman	2000 · Accounts Payable	account 12381250	487.40 X		13,487,990.10
06.16.2021	9198	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 86994	1,590.07 X		13,486,400.03
06.16.2021	9199	The Bug Master	2000 · Accounts Payable	account 187835	123.00 X		13,486,277.03
06.16.2021	9200	Siddons-Martin	2000 · Accounts Payable	invoice 20411940	1,160.70 X		13,485,116.33
06.16.2021	9201	512 Appliance Man	2000 · Accounts Payable	invoice 1565	400.25 X		13,484,716.08

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06.17.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78			13,484,366.30
06.18.2021	ach	American United Life	2100 · Liability:2130 · Employ...		780.23			13,483,586.07
06.18.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			13,483,092.68
06.18.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		244.23			13,482,848.45
06.18.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50			13,482,150.95
06.18.2021	3279	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			13,482,137.15
06.18.2021	06.18.2021		4000 · HUMAN RESOURCES:...		93,888.71			13,388,248.44
06.18.2021	06.18.2021		4000 · HUMAN RESOURCES:...		80.22			13,388,168.22
06.18.2021	06.18.21.1		[split]			X	6,788.80	13,394,957.02
06.18.2021	06.18.21.2		[split]			X	3,020.55	13,397,977.57
06.18.2021	06.18.2021		[split]			X	1,634.06	13,399,611.63
06.22.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		36,753.70			13,362,857.93
06.23.2021	9202	Citibank	2000 · Accounts Payable	account 8654	3,784.63	X		13,359,073.30
06.23.2021	9203	Cirro Energy	2000 · Accounts Payable	account 116256215	979.67	X		13,358,093.63
06.23.2021	9204	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 445594492	710.00	X		13,357,383.63
06.23.2021	9205	Office Depot	2000 · Accounts Payable	account 0239	621.87	X		13,356,761.76
06.23.2021	9206	Accent Plumbing, Inc.	2000 · Accounts Payable	invoices 174244, 174...	1,685.00	X		13,355,076.76
06.23.2021	9207	Rockin W Ventures LLC	2000 · Accounts Payable	invoice 6220	300.00	X		13,354,776.76
06.23.2021	9208	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 86710	11,282.00	X		13,343,494.76
06.23.2021	9209	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2021-310	5,863.75	X		13,337,631.01
06.23.2021	9210	Knox Company	2000 · Accounts Payable	SQT000031801-1	524.00	X		13,337,107.01
06.23.2021	9211	Employee	2000 · Accounts Payable	reimburse for equipm...	35.58	X		13,337,071.43
06.23.2021	9212	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1586300/15...	1,109.94	X		13,335,961.49
06.23.2021	9213	KAH Architecture	2000 · Accounts Payable	invoice 2008-2	2,500.00	X		13,333,461.49
06.23.2021	9214	KAH Architecture	2000 · Accounts Payable	invoice 2009-2	2,500.00	X		13,330,961.49
06.23.2021	9215	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	214.14	X		13,330,747.35
06.23.2021	9216	ATMOS Energy	2000 · Accounts Payable	account 3036004811	79.64	X		13,330,667.71
06.23.2021	9217	ATMOS Energy	2000 · Accounts Payable	account 3036041058	63.34	X		13,330,604.37
06.23.2021	9218	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84097879	504.90	X		13,330,099.47
06.23.2021	9219	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	invoice HFR-500	300.00	X		13,329,799.47
06.23.2021	9220	Central Police Supply	2000 · Accounts Payable	invoice 560602	165.95	X		13,329,633.52
06.24.2021	9221	Safe-D	2000 · Accounts Payable	invoice 1590	40.00	X		13,329,593.52
06.24.2021	9222	John Travis	2000 · Accounts Payable	D/O Aerial Instructor...	175.00	X		13,329,418.52
06.24.2021	9223	Wes Creppon	2000 · Accounts Payable	D/O Aerial Instructor...	200.00			13,329,218.52
06.24.2021	9224	Sean Dreas	2000 · Accounts Payable	D/O Aerial Instructor...	150.00	X		13,329,068.52
06.28.2021	3280	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	34,187.84			13,294,880.68
06.28.2021	3281	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			13,294,711.18
06.28.2021	3282	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			13,294,423.26
06.28.2021	3283	Liberty National	2100 · Liability:2160 · Medical...	account 85236	1,510.80			13,292,912.46
06.29.2021			1000 · Cash:1800 · Sales & Use...	payroll funding			350,000.00	13,642,912.46
06.29.2021			1000 · Cash:1500 · Payroll	payroll funding	350,000.00	X		13,292,912.46
06.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	74.85	13,292,987.31

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06.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	162.79	13,293,150.10
06.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	13,293,150.20
06.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	250.13	13,293,400.33
06.30.2021			3000 · REVENUES:3800 · Inte...	Deposit			143.34	13,293,543.67
06.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	235.85	13,293,779.52
06.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	2,828.65	13,296,608.17
06.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	2,238.94	13,298,847.11
06.30.2021	9225	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389		84.25 X		13,298,762.86
06.30.2021	9226	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025		84.25 X		13,298,678.61
06.30.2021	9227	WEX BANK	2000 · Accounts Payable	account 0496006977...		561.15 X		13,298,117.46
06.30.2021	9228	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84102702		570.13 X		13,297,547.33
06.30.2021	9229	The Bug Master	2000 · Accounts Payable	invoice 231156		129.00 X		13,297,418.33
06.30.2021	9230	BadgeAndWallet.com	2000 · Accounts Payable	invoice 382353		27.00 X		13,297,391.33
06.30.2021	9231	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2062750/20...		504.29 X		13,296,887.04
06.30.2021	9232	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0031157		54.84 X		13,296,832.20
06.30.2021	9233	Siddons-Martin	2000 · Accounts Payable	invoice 20412065		270.30 X		13,296,561.90
06.30.2021	9234	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 5186		240.00 X		13,296,321.90
06.30.2021	9235	BRYCOMM, LLC	2000 · Accounts Payable	invoice 012380		350.00 X		13,295,971.90
06.30.2021	9236	IT Freedom	2000 · Accounts Payable	invoice 22692		8,093.00 X		13,287,878.90
06.30.2021	06.30.2021		[split]			X	14,646.75	13,302,525.65
06.30.2021	06.30.2021		[split]			X	444.88	13,302,970.53
07.01.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...			349.78		13,302,620.75
07.02.2021	ach	American United Life	2100 · Liability:2130 · Employ...			780.23		13,301,840.52
07.02.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...			493.39		13,301,347.13
07.02.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...			256.57		13,301,090.56
07.02.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through		697.50		13,300,393.06
07.02.2021	3284	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01		13.80		13,300,379.26
07.02.2021	9237	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579		2,499.26 X		13,297,880.00
07.02.2021	07.02.2021		4000 · HUMAN RESOURCES:...			94,738.10		13,203,141.90
07.02.2021	07.02.2021		4000 · HUMAN RESOURCES:...			80.22		13,203,061.68
07.06.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...			36,686.76		13,166,374.92
07.07.2021	9238	AT&T Mobility	2000 · Accounts Payable	account 287284905979		822.53 X		13,165,552.39
07.07.2021	9239	Eric Woods	2000 · Accounts Payable	reimburse for tire rep...		15.00 X		13,165,537.39
07.07.2021	9240	Ruben Telles	2000 · Accounts Payable	reimburse for cert/tes...		163.66 X		13,165,373.73
07.07.2021	9241	IT Freedom	2000 · Accounts Payable	invoice 22734		4,817.92 X		13,160,555.81
07.07.2021	9242	IT Freedom	2000 · Accounts Payable	invoice 22701		341.09 X		13,160,214.72
07.07.2021	9243	IT Freedom	2000 · Accounts Payable	invoice 22715		138.75 X		13,160,075.97
07.07.2021	9244	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1360		320.00 X		13,159,755.97
07.07.2021	9245	Texas Mutual Insurance Co...	2000 · Accounts Payable	Policy 0001167535		24,704.00 X		13,135,051.97
07.07.2021	9246	CrewSense	2000 · Accounts Payable	invoice 0020723		218.76 X		13,134,833.21
07.07.2021	9247	Siddons-Martin	2000 · Accounts Payable	invoice 20412081B		2,199.37 X		13,132,633.84
07.07.2021	9248	Cintas Corporation #86	2000 · Accounts Payable	invoice 4087897639		140.08 X		13,132,493.76

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07.07.2021	9249	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals	23.25 X		13,132,470.51
07.07.2021	9250	USPS	2000 · Accounts Payable	PO Box 175 renewal ...	132.00 X		13,132,338.51
07.07.2021	9251	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.86 X		13,131,685.65
07.07.2021	9252	Cirro Energy	2000 · Accounts Payable	account 153029707	649.76 X		13,131,035.89
07.07.2021	9253	ATMOS Energy	2000 · Accounts Payable	account 4035610630	97.44 X		13,130,938.45
07.07.2021	9254	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84115582	302.20 X		13,130,636.25
07.07.2021	9255	PNC Equipment Finance	2000 · Accounts Payable	invoice 1179286	91,835.91 X		13,038,800.34
07.12.2021			3000 · REVENUES:3100 · Tax...	Deposit	X	468,686.81	13,507,487.15
07.12.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,507,137.37
07.14.2021	9256	City of Hutto	2000 · Accounts Payable	account 09-01800-00	597.16 X		13,506,540.21
07.14.2021	9257	City of Hutto	2000 · Accounts Payable	account 09-13697-02	733.50 X		13,505,806.71
07.14.2021	9258	The Fire Center	2000 · Accounts Payable	invoice 2032	30.00 X		13,505,776.71
07.14.2021	9259	Employee	2000 · Accounts Payable	reimburse for surge p...	10.79 X		13,505,765.92
07.14.2021	9260	Hutto Fast Lube	2000 · Accounts Payable	invoice 27302	67.90 X		13,505,698.02
07.14.2021	9261	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 206752	85.48 X		13,505,612.54
07.14.2021	9262	Cintas Corporation #86	2000 · Accounts Payable	invoice 4089207463	140.08 X		13,505,472.46
07.14.2021	9263	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25 X		13,505,464.21
07.14.2021	9264	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 6478	398.00 X		13,505,066.21
07.14.2021	9265	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 6479	858.00 X		13,504,208.21
07.14.2021	9266	KAH Architecture	2000 · Accounts Payable	invoice 1906-11	10,800.00 X		13,493,408.21
07.14.2021	9267	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	592.91 X		13,492,815.30
07.14.2021			1000 · Cash:1900 · Construction	KAH invoice 1906-11	X	10,800.00	13,503,615.30
07.14.2021			1000 · Cash:1600 · General Fund	KAH invoice 1906-11	10,800.00 X		13,492,815.30
07.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		23,650.75		13,469,164.55
07.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		23,623.32		13,445,541.23
07.16.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,445,047.84
07.16.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		392.40		13,444,655.44
07.16.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50		13,443,957.94
07.16.2021	ach	American United Life	2100 · Liability:2130 · Employ...		780.23		13,443,177.71
07.16.2021	3285	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,443,163.91
07.16.2021	07.16.2021		4000 · HUMAN RESOURCES:...		102,483.82		13,340,680.09
07.16.2021	07.16.2021		4000 · HUMAN RESOURCES:...		80.22		13,340,599.87
07.16.2021	07.16.21.1		[split]		X	2,613.75	13,343,213.62
07.16.2021	07.16.2021		[split]		X	14,844.89	13,358,058.51
07.20.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		40,777.64		13,317,280.87
07.21.2021	9268	Citibank	2000 · Accounts Payable	account 8654	2,214.88 X		13,315,065.99
07.21.2021	9269	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	282.26 X		13,314,783.73
07.21.2021	9270	Office Depot	2000 · Accounts Payable	account 0239	362.49 X		13,314,421.24
07.21.2021	9271	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 447999681	710.00 X		13,313,711.24
07.21.2021	9272	Caleb Saunders	2000 · Accounts Payable	reimburse cert/testing	163.66 X		13,313,547.58
07.21.2021	9273	PostNet	2000 · Accounts Payable	invoice 26738	54.92 X		13,313,492.66
07.21.2021	9274	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 2547	713.62 X		13,312,779.04

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07.21.2021	9275	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-57346	1,500.00 X		13,311,279.04
07.21.2021	9276	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 57352	70,488.04 X		13,240,791.00
07.21.2021	9277	Williamson County-OCA	2000 · Accounts Payable	invoice 8009	3,635.22 X		13,237,155.78
07.21.2021	9278	SSCOR, Inc.	2000 · Accounts Payable	invoice I036924-IN	220.46 X		13,236,935.32
07.21.2021	9279	Trimbuilt Construction, Inc.	2000 · Accounts Payable	Station #3 pay applic...	103,381.75 X		13,133,553.57
07.21.2021			1000 · Cash:1900 · Construction	station 3 pay app 3	X	103,381.75	13,236,935.32
07.21.2021			1000 · Cash:1600 · General Fund	station 3 pay app 3	103,381.75 X		13,133,553.57
07.27.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,133,203.79
07.28.2021	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		23.49		13,133,180.30
07.28.2021	3286	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	33,721.58		13,099,458.72
07.28.2021	3287	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50		13,099,289.22
07.28.2021	3288	Liberty National	2100 · Liability:2160 · Medical...	account 85236	1,496.45		13,097,792.77
07.28.2021	9280	ATMOS Energy	2000 · Accounts Payable	account 3036041058	63.48 X		13,097,729.29
07.28.2021	9281	ATMOS Energy	2000 · Accounts Payable	account 3036004811	79.49 X		13,097,649.80
07.28.2021	9282	ATMOS Energy	2000 · Accounts Payable	account 4035610630	152.09 X		13,097,497.71
07.28.2021	9283	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	214.14 X		13,097,283.57
07.28.2021	9284	Cirro Energy	2000 · Accounts Payable	account 116256215	1,271.43 X		13,096,012.14
07.28.2021	9285	WEX BANK	2000 · Accounts Payable	account 0496006977...	430.48 X		13,095,581.66
07.28.2021	9286	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	2074871/2074621/20...	793.55 X		13,094,788.11
07.28.2021	9287	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 207253-	141.17 X		13,094,646.94
07.28.2021	9288	Employee	2000 · Accounts Payable	reimburse for EMS r...	64.00 X		13,094,582.94
07.28.2021	9289	Personnel Concepts	2000 · Accounts Payable	invoice 9347303418	283.79 X		13,094,299.15
07.28.2021	9290	KAH Architecture	2000 · Accounts Payable	invoice 1701-8	1,750.00 X		13,092,549.15
07.28.2021	9291	KAH Architecture	2000 · Accounts Payable	invoice 1718-23	6,500.00 X		13,086,049.15
07.28.2021	9292	KAH Architecture	2000 · Accounts Payable	invoice 1906-12	16,987.50 X		13,069,061.65
07.28.2021	9293	KAH Architecture	2000 · Accounts Payable	Timmerman tract	6,125.00 X		13,062,936.65
07.28.2021			1000 · Cash:1800 · Sales & Use...	payroll funding		500,000.00	13,562,936.65
07.28.2021			1000 · Cash:1900 · Construction	KAH invoice 1906-12	X	16,987.50	13,579,924.15
07.28.2021			1000 · Cash:1500 · Payroll	payroll funding	500,000.00 X		13,079,924.15
07.28.2021			1000 · Cash:1600 · General Fund	KAH invoice 1906-12	16,987.50 X		13,062,936.65
07.30.2021	ach	Edward Jones	2100 · Liability:2140 · Federal ...		318.31		13,062,618.34
07.30.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	720.75		13,061,897.59
07.30.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,061,404.20
07.30.2021	ach	American United Life	2100 · Liability:2130 · Employ...		780.23		13,060,623.97
07.30.2021	3289	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,060,610.17
07.30.2021	07.30.2021		4000 · HUMAN RESOURCES:...		100,167.86		12,960,442.31
07.30.2021	07.30.2021		4000 · HUMAN RESOURCES:...		80.22		12,960,362.09
07.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	77.38	12,960,439.47
07.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	168.29	12,960,607.76
07.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	12,960,607.87
07.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	258.60	12,960,866.47
07.31.2021			3000 · REVENUES:3800 · Inte...	Deposit		152.74	12,961,019.21

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07.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	243.83	12,961,263.04
07.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	2,954.62	12,964,217.66
07.31.2021			3000 · REVENUES:3800 · Inte...	Interest		X	2,292.21	12,966,509.87
07.31.2021	07.31.2021		[split]			X	392.84	12,966,902.71
07.31.2021	07.31.2021		[split]			X	9,689.62	12,976,592.33
08.02.2021	3290	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113			431.88	12,976,160.45
08.03.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...				39,336.86	12,936,823.59
08.03.2021	9294	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579			4,442.93 X	12,932,380.66
08.03.2021	9295	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025			84.25 X	12,932,296.41
08.03.2021	9296	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389			84.25 X	12,932,212.16
08.03.2021	9297	Time Warner Cable	2000 · Accounts Payable	account 8260160540...			651.98 X	12,931,560.18
08.03.2021	9298	AT&T Mobility	2000 · Accounts Payable	account 287284905979			1,122.06 X	12,930,438.12
08.03.2021	9299	512 Appliance Man	2000 · Accounts Payable	station 1 washer repair			283.62 X	12,930,154.50
08.03.2021	9300	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1367			105.00 X	12,930,049.50
08.03.2021	9301	Texas A&M Forest Service	2000 · Accounts Payable	invoice W005068			60.00 X	12,929,989.50
08.03.2021	9302	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1599957			461.75 X	12,929,527.75
08.03.2021	9303	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 2			32,352.25 X	12,897,175.50
08.03.2021			1000 · Cash:1900 · Construction	station 3 pay app 2		X	32,352.25	12,929,527.75
08.03.2021			1000 · Cash:1600 · General Fund	station 3 pay app 2		X	32,352.25 X	12,897,175.50
08.06.2021	08.06.21.1		[split]			X	1,755.05	12,898,930.55
08.06.2021	08.06.2021		[split]			X	58,168.70	12,957,099.25
08.11.2021	9308	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 6561			297.00 X	12,956,802.25
08.12.2021	9304	City of Hutto	2000 · Accounts Payable	account 09-01800-00			432.54 X	12,956,369.71
08.12.2021	9305	City of Hutto	2000 · Accounts Payable	account 09-13697-02			573.41 X	12,955,796.30
08.12.2021	9306	Cirro Energy	2000 · Accounts Payable	account 153029707			691.77 X	12,955,104.53
08.12.2021	9307	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 6560			363.00 X	12,954,741.53
08.12.2021	9309	IT Freedom	2000 · Accounts Payable	invoice 22809			5,037.92 X	12,949,703.61
08.12.2021	9310	NAFECO	2000 · Accounts Payable	invoice 1099353			448.00 X	12,949,255.61
08.12.2021	9311	Employee	2000 · Accounts Payable	reimburse-identoGo ...			39.05 X	12,949,216.56
08.12.2021	9312	Employee	2000 · Accounts Payable	reimburse for cert an...			173.66 X	12,949,042.90
08.12.2021	9313	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E2088479			139.36 X	12,948,903.54
08.12.2021	9314	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0031235			334.73 X	12,948,568.81
08.12.2021	9315	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84141615/6...			1,010.06 X	12,947,558.75
08.12.2021	9316	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals			29.50	12,947,529.25
08.12.2021	9317	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328			1,018.19 X	12,946,511.06
08.13.2021			3000 · REVENUES:3100 · Tax...	Deposit		X	573,648.66	13,520,159.72
08.13.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...				493.39	13,519,666.33
08.13.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...				478.84	13,519,187.49
08.13.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through			720.75	13,518,466.74
08.13.2021	ach	American United Life	2100 · Liability:2130 · Employ...				780.23	13,517,686.51
08.13.2021	3291	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01			13.80	13,517,672.71
08.13.2021	08.13.2021		4000 · HUMAN RESOURCES:...				104,523.97	13,413,148.74

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08.13.2021	08.13.2021		4000 · HUMAN RESOURCES:...		82.08		13,413,066.66
08.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		23,732.66		13,389,334.00
08.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		25,848.29		13,363,485.71
08.15.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		24,430.39		13,339,055.32
08.17.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		42,917.38		13,296,137.94
08.19.2021	9318	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	313.88 X		13,295,824.06
08.19.2021	9319	Citibank	2000 · Accounts Payable	account 8654	2,434.73 X		13,293,389.33
08.19.2021	9320	Siddons-Martin	2000 · Accounts Payable	invoice 20412381	627.27 X		13,292,762.06
08.19.2021	9321	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84163572	302.20 X		13,292,459.86
08.19.2021	9322	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 19778	692.95 X		13,291,766.91
08.19.2021	9323	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1602601	185.00 X		13,291,581.91
08.19.2021	9324	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1603202	612.77 X		13,290,969.14
08.19.2021	9325	CrewSense	2000 · Accounts Payable	invoice 0021020	218.76 X		13,290,750.38
08.19.2021	9326	Office Depot	2000 · Accounts Payable	account 0239	114.12 X		13,290,636.26
08.23.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,290,286.48
08.25.2021	9327	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	224.19 X		13,290,062.29
08.25.2021	9328	Cirro Energy	2000 · Accounts Payable	account 116256215	1,184.98 X		13,288,877.31
08.25.2021	9329	ATMOS Energy	2000 · Accounts Payable	account 3036004811	74.86 X		13,288,802.45
08.25.2021	9330	ATMOS Energy	2000 · Accounts Payable	account 3036041058	62.82 X		13,288,739.63
08.25.2021	9331	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	733.06 X		13,288,006.57
08.25.2021	9332	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2085211	395.70 X		13,287,610.87
08.25.2021	9333	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2085210	90.93 X		13,287,519.94
08.25.2021	9334	Cintas Corporation #86	2000 · Accounts Payable	invoice 4093675537	140.08 X		13,287,379.86
08.25.2021	9335	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 450477591	747.00 X		13,286,632.86
08.25.2021	9336	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 70474081721	180.00 X		13,286,452.86
08.25.2021	9337	BRYCOMM, LLC	2000 · Accounts Payable	invoice 014432	175.00 X		13,286,277.86
08.25.2021	9338	NAFECO	2000 · Accounts Payable	invoice 1101980	2,810.00 X		13,283,467.86
08.25.2021	9339	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1607509	85.00 X		13,283,382.86
08.25.2021	9340	Employee	2000 · Accounts Payable	reimburse for certific...	87.17 X		13,283,295.69
08.25.2021	9341	Employee	2000 · Accounts Payable	reimburse cert/testing	173.66 X		13,283,122.03
08.25.2021	9342	Employee	2000 · Accounts Payable	reimburse ems cert/te...	133.05 X		13,282,988.98
08.25.2021	9343	KAH Architecture	2000 · Accounts Payable	invoice 1906-13	1,672.00 X		13,281,316.98
08.25.2021			1000 · Cash:1900 · Construction	KAH invoice 1906 13	X	1,672.00	13,282,988.98
08.25.2021			1000 · Cash:1600 · General Fund	KAH invoice 1906 13	1,672.00 X		13,281,316.98
08.27.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,280,823.59
08.27.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		521.31		13,280,302.28
08.27.2021	ach	American United Life	2100 · Liability:2130 · Employ...		780.23		13,279,522.05
08.27.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	720.75		13,278,801.30
08.27.2021	3292	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,278,787.50
08.27.2021	3293	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	33,721.58		13,245,065.92
08.27.2021	3294	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50		13,244,896.42
08.27.2021	3295	Liberty National	2100 · Liability:2160 · Medical...	account 85236	1,496.45		13,243,399.97

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08.27.2021	08.27.2021		4000 · HUMAN RESOURCES:...		104,149.08		13,139,250.89
08.27.2021	08.27.2021		4000 · HUMAN RESOURCES:...		80.22		13,139,170.67
08.27.2021	08.27.21.1		[split]		X	8,914.50	13,148,085.17
08.27.2021	08.27.21.2		[split]		X	1,140.50	13,149,225.67
08.27.2021	08.27.2021		[split]		X	818.58	13,150,044.25
08.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	77.42	13,150,121.67
08.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	168.38	13,150,290.05
08.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	13,150,290.16
08.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	258.72	13,150,548.88
08.31.2021			3000 · REVENUES:3800 · Inte...	Deposit		159.17	13,150,708.05
08.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	243.95	13,150,952.00
08.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,996.67	13,153,948.67
08.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,235.89	13,156,184.56
08.31.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		42,249.58		13,113,934.98
08.31.2021	3296	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		13,113,647.06
08.31.2021	08.30.2021		[split]		X	344.73	13,113,991.79
08.31.2021	09.30.2021		[split]		X	11,929.79	13,125,921.58
09.01.2021	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	charge back fees fro...	157.00 X		13,125,764.58
09.01.2021	9344	Purvis Systems Inc.	2000 · Accounts Payable	invoice 2767.03.01-0...	78,130.00 X		13,047,634.58
09.01.2021	9345	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01 110802 5	84.25 X		13,047,550.33
09.01.2021	9346	AI Clawson Disposal, Inc.	2000 · Accounts Payable	invoice 01 80638 9	84.25 X		13,047,466.08
09.01.2021	9347	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	651.98 X		13,046,814.10
09.01.2021	9348	ATMOS Energy	2000 · Accounts Payable	account 4035610630	134.09 X		13,046,680.01
09.01.2021	9349	AT&T Mobility	2000 · Accounts Payable	VOID: account 2872...	X		13,046,680.01
09.01.2021	9350	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1377	295.00 X		13,046,385.01
09.01.2021	9351	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10018577	47.44 X		13,046,337.57
09.01.2021	9352	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2094392	252.09 X		13,046,085.48
09.01.2021	9353	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2094393	260.74 X		13,045,824.74
09.01.2021	9354	Cintas Corporation #86	2000 · Accounts Payable	invoice 4093675579	102.67 X		13,045,722.07
09.01.2021	9355	Rockin W Ventures LLC	2000 · Accounts Payable	invoice 6224	300.00 X		13,045,422.07
09.01.2021	9356	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 1421	500.00 X		13,044,922.07
09.01.2021	9357	Employee	2000 · Accounts Payable	reimburse for cert	87.17 X		13,044,834.90
09.01.2021	9358	Employee	2000 · Accounts Payable	reimburse registratio...	15.00 X		13,044,819.90
09.01.2021	9359	Casco Industries, Inc.	2000 · Accounts Payable	invoice 231898	210.00 X		13,044,609.90
09.01.2021	9360	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84178999	404.14 X		13,044,205.76
09.01.2021	9361	Judy Osborn	2000 · Accounts Payable	invoice 25296	250.00 X		13,043,955.76
09.02.2021	9362	Cirro Energy	2000 · Accounts Payable	account 153029707	703.03 X		13,043,252.73
09.02.2021			1000 · Cash:1800 · Sales & Use...	payroll funding		500,000.00	13,543,252.73
09.02.2021			1000 · Cash:1500 · Payroll	payroll funding	500,000.00 X		13,043,252.73
09.03.2021	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	3,803.55 X		13,039,449.18
09.07.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,039,099.40
09.09.2021	9363	City of Hutto	2000 · Accounts Payable	account 09-01800-00	419.26 X		13,038,680.14

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09.09.2021	9364	City of Hutto	2000 · Accounts Payable	account 09-13697-02	554.40 X		13,038,125.74
09.09.2021	9365	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 6648/6649	1,352.00 X		13,036,773.74
09.09.2021	9366	IT Freedom	2000 · Accounts Payable	invoice 22890	5,102.92 X		13,031,670.82
09.09.2021	9367	BLR	2000 · Accounts Payable	customer 6401956	536.99 X		13,031,133.83
09.09.2021	9368	Siddons-Martin	2000 · Accounts Payable	invoice 20412126A	337.88 X		13,030,795.95
09.09.2021	9369	CrewSense	2000 · Accounts Payable	invoice 0021272	218.76 X		13,030,577.19
09.09.2021	9370	Employee	2000 · Accounts Payable	reimburse for FO I cl...	250.00 X		13,030,327.19
09.09.2021	9371	KAH Architecture	2000 · Accounts Payable	invoice 1906-14	3,382.50 X		13,026,944.69
09.09.2021	9372	Cintas Corporation #86	2000 · Accounts Payable	invoices 4093014514...	279.86 X		13,026,664.83
09.09.2021			1000 · Cash:1900 · Construction	invoice 1906-14 stati...	X	3,382.50	13,030,047.33
09.09.2021			1000 · Cash:1600 · General Fund	invoice 1906-14 stati...	3,382.50 X		13,026,664.83
09.10.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,026,171.44
09.10.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		336.84		13,025,834.60
09.10.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50		13,025,137.10
09.10.2021	ach	American United Life	2100 · Liability:2130 · Employ...		780.23		13,024,356.87
09.10.2021	3297	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,024,343.07
09.10.2021	09.10.2021		4000 · HUMAN RESOURCES:...		103,590.94		12,920,752.13
09.10.2021	09.10.2021		4000 · HUMAN RESOURCES:...		80.22		12,920,671.91
09.13.2021			3000 · REVENUES:3100 · Tax...	Deposit	X	410,528.34	13,331,200.25
09.13.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		26,328.34		13,304,871.91
09.13.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		26,035.43		13,278,836.48
09.14.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		41,281.38		13,237,555.10
09.15.2021			3000 · REVENUES:3200 · Inte...	Deposit	X	17,065.10	13,254,620.20
09.15.2021			1000 · Cash:1800 · Sales & Use...	build reserve from S...	X	410,528.34	13,665,148.54
09.15.2021			1000 · Cash:1700 · Regular Res...	build reserve from S...	410,528.34 X		13,254,620.20
09.17.2021	09.17.21.1		[split]		X	2,261.50	13,256,881.70
09.17.2021	09.17.21.2		[split]		X	677.20	13,257,558.90
09.17.2021	09.17.2021		[split]		X	2,075.00	13,259,633.90
09.20.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		349.78		13,259,284.12
09.23.2021	9373	BC Trophies	2000 · Accounts Payable	invoice 21991	205.00 X		13,259,079.12
09.23.2021	9374	Citibank	2000 · Accounts Payable	account 8654	3,172.54 X		13,255,906.58
09.23.2021	9375	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	313.88 X		13,255,592.70
09.23.2021	9376	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	224.19 X		13,255,368.51
09.23.2021	9377	Cirro Energy	2000 · Accounts Payable	account 116256215	1,312.75 X		13,254,055.76
09.23.2021	9378	ATMOS Energy	2000 · Accounts Payable	account 3036004811	79.69 X		13,253,976.07
09.23.2021	9379	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 452956337	747.00 X		13,253,229.07
09.23.2021	9380	Office Depot	2000 · Accounts Payable	account 0239	36.93 X		13,253,192.14
09.23.2021	9381	Taylor Press	2000 · Accounts Payable	invoice 238720	346.50 X		13,252,845.64
09.23.2021	9382	Eric's Closet	2000 · Accounts Payable	invoice AUG2021-1...	100.00 X		13,252,745.64
09.23.2021	9383	Employee	2000 · Accounts Payable	reimburse cert and test	143.66 X		13,252,601.98
09.23.2021	9384	Employee	2000 · Accounts Payable	reimburse cert	87.17		13,252,514.81
09.23.2021	9385	BadgeAndWallet.com	2000 · Accounts Payable	invoice 402432	29.00 X		13,252,485.81

WCESD #3/Hutto Fire Rescue

09.23.2021	9386	Cintas Corporation #86	2000 · Accounts Payable	invoices 4094976338...	210.08	X		13,252,275.73
09.23.2021	9387	Cintas Corporation #86	2000 · Accounts Payable	invoice 4096345248	140.08	X		13,252,135.65
09.23.2021	9388	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2105258	336.75	X		13,251,798.90
09.23.2021	9389	Lone Star Appraisals & Realt...	2000 · Accounts Payable	invoice 7367c	2,100.00	X		13,249,698.90
09.23.2021	9390	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2021-422	4,914.75	X		13,244,784.15
09.23.2021	9391	Sales Tax Assurance LLC	2000 · Accounts Payable	invoices SIN011031/...	3,000.00	X		13,241,784.15
09.23.2021	9392	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1614675	591.26	X		13,241,192.89
09.23.2021	9393	NAFECO	2000 · Accounts Payable	invoice 1106125	389.80	X		13,240,803.09
09.23.2021	9394	The Bug Master	2000 · Accounts Payable	invoice 273299	129.00	X		13,240,674.09
09.23.2021	9395	Travis County ESD No. 2	2000 · Accounts Payable	invoice RG19022	177.27	X		13,240,496.82
09.23.2021	9396	Texas Mutual Insurance Co...	2000 · Accounts Payable	Quote Q004458776	4,231.59	X		13,236,265.23
09.23.2021	9397	KAH Architecture	2000 · Accounts Payable	invoice 1906-15	803.00	X		13,235,462.23
09.23.2021			1000 · Cash:1900 · Construction	KAH invoice 1906-15		X	803.00	13,236,265.23
09.23.2021			1000 · Cash:1600 · General Fund	KAH invoice 1906-15	803.00	X		13,235,462.23
09.24.2021	ach	American United Life	2100 · Liability:2130 · Employ...		780.23			13,234,682.00
09.24.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		318.31			13,234,363.69
09.24.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50			13,233,666.19
09.24.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			13,233,172.80
09.24.2021	3298	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			13,233,159.00
09.24.2021	09.24.2021		4000 · HUMAN RESOURCES:...		102,089.50			13,131,069.50
09.24.2021	09.24.2021		4000 · HUMAN RESOURCES:...		80.22			13,130,989.28
09.28.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		39,752.56			13,091,236.72
09.28.2021	3299	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	34,373.87			13,056,862.85
09.28.2021	3300	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			13,056,693.35
09.28.2021	3301	Liberty National	2100 · Liability:2160 · Medical...	85236	1,496.45			13,055,196.90
09.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	74.96	13,055,271.86
09.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	163.03	13,055,434.89
09.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	13,055,434.99
09.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	250.50	13,055,685.49
09.30.2021			3000 · REVENUES:3800 · Inte...	Deposit			183.69	13,055,869.18
09.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	340.57	13,056,209.75
09.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	2,789.93	13,058,999.68
09.30.2021			3000 · REVENUES:3800 · Inte...	Interest		X	2,161.91	13,061,161.59
09.30.2021	09.30.2021		[split]			X	317.28	13,061,478.87
09.30.2021	09.30.2021		[split]			X	5,625.82	13,067,104.69