

WCESD #3/Hutto Fire Rescue

Register: 1000 · Cash

From 10/01/2021 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10.01.2021	3302	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			13,066,816.77
10.04.2021	9398	ATMOS Energy	2000 · Accounts Payable	account 4035610630	68.87	X		13,066,747.90
10.04.2021	9399	ATMOS Energy	2000 · Accounts Payable	account 3036041058	65.23	X		13,066,682.67
10.04.2021	9400	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25	X		13,066,598.42
10.04.2021	9401	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		13,066,514.17
10.04.2021	9402	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.03	X		13,065,862.14
10.04.2021	9403	Cirro Energy	2000 · Accounts Payable	account 153029707	717.78	X		13,065,144.36
10.04.2021	9404	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,167.92	X		13,063,976.44
10.05.2021	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	3,125.46	X		13,060,850.98
10.06.2021	9405	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	644.77	X		13,060,206.21
10.06.2021	9406	Hutto Fast Lube	2000 · Accounts Payable	invoice 29858	76.50	X		13,060,129.71
10.06.2021	9407	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E2102139	178.96	X		13,059,950.75
10.06.2021	9408	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84209676	491.09	X		13,059,459.66
10.06.2021	9409	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84218309	302.20	X		13,059,157.46
10.06.2021	9410	Employee	2000 · Accounts Payable	reimburse for certific...	348.68	X		13,058,808.78
10.06.2021	9411	Employee	2000 · Accounts Payable	reimburse for certific...	87.17	X		13,058,721.61
10.06.2021	9412	Employee	2000 · Accounts Payable	reimburse for test an...	143.66	X		13,058,577.95
10.06.2021	9413	Employee	2000 · Accounts Payable	reimburse for class	300.00	X		13,058,277.95
10.06.2021	9414	Employee	2000 · Accounts Payable	reimburse for class	300.00	X		13,057,977.95
10.06.2021	9415	Employee	2000 · Accounts Payable	reimburse for class	300.00	X		13,057,677.95
10.06.2021	9416	McCoy's Building Supply	2000 · Accounts Payable	invoice 5304720	1,539.45	X		13,056,138.50
10.06.2021	9417	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1384	470.00	X		13,055,668.50
10.06.2021	9418	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1388	3,600.00	X		13,052,068.50
10.06.2021	9419	Judy Osborn	2000 · Accounts Payable	invoice 25332	250.00	X		13,051,818.50
10.06.2021	9420	Hill Country Outdoor Power	2000 · Accounts Payable	invoice 561328	412.48	X		13,051,406.02
10.06.2021	9421	Rockin W Ventures LLC	2000 · Accounts Payable	invoice 6227	300.00	X		13,051,106.02
10.06.2021	9422	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0031869	755.58	X		13,050,350.44
10.06.2021	9423	Texas Comptroller of Public ...	2000 · Accounts Payable	Account #K2616 ann...	100.00	X		13,050,250.44
10.06.2021	9424	Trimbuilt Construction, Inc.	2000 · Accounts Payable	Station 3 pay app 4	87,131.05	X		12,963,119.39
10.06.2021	9425	IT Freedom	2000 · Accounts Payable	invoices 22978/22938	5,071.25	X		12,958,048.14
10.06.2021			1000 · Cash:1800 · Sales & Use...	payroll funding			500,000.00	13,458,048.14
10.06.2021			1000 · Cash:1900 · Construction	station 3 pay app 4		X	87,131.05	13,545,179.19
10.06.2021			1000 · Cash:1500 · Payroll	payroll funding	500,000.00	X		13,045,179.19
10.06.2021			1000 · Cash:1600 · General Fund	station 3 pay app 4	87,131.05	X		12,958,048.14
10.07.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		357.72			12,957,690.42
10.08.2021			3000 · REVENUES:3100 · Tax...	Deposit		X	365,975.28	13,323,665.70
10.08.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			13,323,172.31
10.08.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		404.88			13,322,767.43

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10.08.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50		13,322,069.93
10.08.2021	ach	American United Life	2100 · Liability:2130 · Employ...		1,005.84		13,321,064.09
10.08.2021	3303	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		13,321,050.29
10.08.2021	ach	Deluxe Business Checks and ...	7000 · ADMINISTRATIVE SE...	checks	321.50	X	13,320,728.79
10.08.2021	10.08.2021		4000 · HUMAN RESOURCES:...		111,540.88		13,209,187.91
10.08.2021	10.08.2021		4000 · HUMAN RESOURCES:...		82.08		13,209,105.83
10.08.2021			1000 · Cash:1900 · Construction	station 3 pay app 5		X	290,676.64
10.08.2021			1000 · Cash:1900 · Construction	KAH invoice 1906-1...		X	8,176.75
10.08.2021			1000 · Cash:1600 · General Fund	station 3 pay app 5	290,676.64	X	13,217,282.58
10.08.2021			1000 · Cash:1600 · General Fund	KAH invoice 1906-1...	8,176.75	X	13,209,105.83
10.12.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		25,683.95		13,183,421.88
10.12.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		25,171.04		13,158,250.84
10.12.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		46,147.34		13,112,103.50
10.13.2021	9426	Texas Commission on Fire P...	2000 · Accounts Payable	Invoice 134425 depa...	3,075.00	X	13,109,028.50
10.13.2021	9427	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	Invoice 1586	750.00	X	13,108,278.50
10.13.2021	9428	City of Hutto	2000 · Accounts Payable	account 09-13697-02	529.04	X	13,107,749.46
10.13.2021	9429	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,929.24	X	13,105,820.22
10.13.2021	9430	Siddons-Martin	2000 · Accounts Payable	invoice 20412746	608.97	X	13,105,211.25
10.13.2021	9431	The Fire Center	2000 · Accounts Payable	invoice 2032	30.00	X	13,105,181.25
10.13.2021	9432	Siddons-Martin	2000 · Accounts Payable	invoice 20412590	323.84	X	13,104,857.41
10.13.2021	9433	PostNet	2000 · Accounts Payable	invoices 27267/27282	191.00	X	13,104,666.41
10.13.2021	9434	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	420.24	X	13,104,246.17
10.13.2021	9435	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 175235	595.00	X	13,103,651.17
10.13.2021	9436	Across the Street Productions	2000 · Accounts Payable	invoice 09092	1,155.00	X	13,102,496.17
10.13.2021	9437	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0031894	962.31	X	13,101,533.86
10.13.2021	9438	CrewSense	2000 · Accounts Payable	invoice 32095	218.76	X	13,101,315.10
10.13.2021	9439	Texas Mutual Insurance Co...	2000 · Accounts Payable	Policy 0001167535	47,144.79	X	13,054,170.31
10.13.2021	9440	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 88581	15,611.00	X	13,038,559.31
10.13.2021	9441	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1323	1,600.00	X	13,036,959.31
10.13.2021	9442	Michael Rainey & Associates	2000 · Accounts Payable	invoice 221001	4,555.44	X	13,032,403.87
10.13.2021	9443	NAFECO	2000 · Accounts Payable	invoice 1109352	1,035.00	X	13,031,368.87
10.13.2021	9444	NAFECO	2000 · Accounts Payable	invoice 1108292	112.00	X	13,031,256.87
10.13.2021	9445	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 5	290,676.64	X	12,740,580.23
10.13.2021	9446	KAH Architecture	2000 · Accounts Payable	invoice 1906-16	8,176.75	X	12,732,403.48
10.20.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		357.92		12,732,045.56
10.20.2021	9447	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	323.88	X	12,731,721.68
10.20.2021	9448	Cirro Energy	2000 · Accounts Payable	account 116256215	1,112.49	X	12,730,609.19
10.20.2021	9449	Citibank	2000 · Accounts Payable	account 8654	1,425.01	X	12,729,184.18
10.20.2021	9450	Office Depot	2000 · Accounts Payable	account 0239	688.87	X	12,728,495.31
10.20.2021	9451	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 455304956	747.00	X	12,727,748.31
10.20.2021	9452	Employee	2000 · Accounts Payable	per diem for confere...	434.50	X	12,727,313.81
10.20.2021	9453	Employee	2000 · Accounts Payable	per diem for confere...	434.50	X	12,726,879.31

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10.20.2021	9454	Employee	2000 · Accounts Payable	per diem for confere...	434.50 X		12,726,444.81
10.20.2021	9455	Employee	2000 · Accounts Payable	reimburse for station ...	12.93 X		12,726,431.88
10.20.2021	9456	Employee	2000 · Accounts Payable	reimburse for certific...	87.17 X		12,726,344.71
10.20.2021	9457	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals	15.00 X		12,726,329.71
10.20.2021	9458	NAFECO	2000 · Accounts Payable	invoices 1109447/11...	2,151.33 X		12,724,178.38
10.20.2021	9459	Cintas Corporation #86	2000 · Accounts Payable	invoices 4099025890...	242.75 X		12,723,935.63
10.20.2021	9460	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0031989	695.43 X		12,723,240.20
10.20.2021	9461	BadgeAndWallet.com	2000 · Accounts Payable	invoice 405160	2,568.00 X		12,720,672.20
10.20.2021	9462	Mike Pietsch, P.E. Consultin...	2000 · Accounts Payable	invoices William#3-5...	21,000.00 X		12,699,672.20
10.20.2021	9463	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 22528216	4,362.00 X		12,695,310.20
10.20.2021	9464	ClearCompany	2000 · Accounts Payable	invoice 08228	4,800.00 X		12,690,510.20
10.20.2021	9465	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 37644	7,984.60 X		12,682,525.60
10.20.2021	9466	Locality Media, Inc.	2000 · Accounts Payable	invoice 1746	10,094.00 X		12,672,431.60
10.20.2021	9467	Williamson County-OCA	2000 · Accounts Payable	invoice 17	3,635.22 X		12,668,796.38
10.20.2021	9468	PowerDMS, Inc.	2000 · Accounts Payable	invoice Q-146755	2,202.79 X		12,666,593.59
10.20.2021	9469	ESO Solutions, Inc.	2000 · Accounts Payable	invoices 61991/62132	13,548.93 X		12,653,044.66
10.20.2021	9470	Siddons-Martin	2000 · Accounts Payable	invoice 11217	1,445.75 X		12,651,598.91
10.21.2021			1000 · Cash:1800 · Sales & Use...	build up reserve per ...	X	365,975.00	13,017,573.91
10.21.2021			1000 · Cash:1700 · Regular Res...	build up reserve per ...	365,975.00 X		12,651,598.91
10.22.2021			3000 · REVENUES:3700 · Rei...	Deposit	X	47,576.15	12,699,175.06
10.22.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		12,698,681.67
10.22.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		256.06		12,698,425.61
10.22.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass thru	720.75		12,697,704.86
10.22.2021	ach	American United Life	2100 · Liability:2130 · Employ...		791.19		12,696,913.67
10.22.2021	3304	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		12,696,899.87
10.22.2021	10.22.2021		4000 · HUMAN RESOURCES:...		93,781.16		12,603,118.71
10.22.2021	10.22.2021		4000 · HUMAN RESOURCES:...		82.08		12,603,036.63
10.22.2021	10.22.21.1		[split]		X	7,251.75	12,610,288.38
10.22.2021	10.22.21.2		[split]		X	2,004.40	12,612,292.78
10.22.2021	10.22.2021		[split]		X	1,706.00	12,613,998.78
10.25.2021	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		58.40		12,613,940.38
10.26.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		35,753.02		12,578,187.36
10.27.2021	3305	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	37,070.91		12,541,116.45
10.27.2021	3306	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50		12,540,946.95
10.27.2021	3307	Liberty National	2100 · Liability:2160 · Medical...	85236	1,496.45		12,539,450.50
10.27.2021	3308	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		12,539,162.58
10.27.2021	9471	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	224.22 X		12,538,938.36
10.27.2021	9472	ATMOS Energy	2000 · Accounts Payable	account 3036004811	88.60 X		12,538,849.76
10.27.2021	9473	ATMOS Energy	2000 · Accounts Payable	account 3036041058	64.69 X		12,538,785.07
10.27.2021	9474	ATMOS Energy	2000 · Accounts Payable	account 4035610630	109.38 X		12,538,675.69
10.27.2021	9475	WEX BANK	2000 · Accounts Payable	account 0496006977...	778.67 X		12,537,897.02
10.27.2021	9476	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84253748	1,402.22 X		12,536,494.80

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10.27.2021	9477	Hutto Fast Lube	2000 · Accounts Payable	invoice 31378	91.95 X		12,536,402.85
10.27.2021	9478	The Bug Master	2000 · Accounts Payable	invoice 274163	123.00 X		12,536,279.85
10.27.2021	9479	NAFECO	2000 · Accounts Payable	invoices 1110197/11...	1,682.58 X		12,534,597.27
10.27.2021	9480	Coats Rose, P.C.	2000 · Accounts Payable	invoice 20481260	315.00 X		12,534,282.27
10.27.2021	9481	BadgeAndWallet.com	2000 · Accounts Payable	invoice 409270	29.00 X		12,534,253.27
10.27.2021	9482	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	invoice HFR-600	600.00 X		12,533,653.27
10.27.2021	9483	Fire Smart Promotions	2000 · Accounts Payable	invoice 111716	435.00 X		12,533,218.27
10.27.2021	9484	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00080908	1,445.00 X		12,531,773.27
10.27.2021	9485	Employee	2000 · Accounts Payable	reimburse cert/cpr	128.19 X		12,531,645.08
10.27.2021	9486	Employee	2000 · Accounts Payable	reimburse certs	174.34 X		12,531,470.74
10.27.2021	9487	Randal's Tower Tech, Inc.	2000 · Accounts Payable	invoice 5483	26,775.00 X		12,504,695.74
10.27.2021			1000 · Cash:1900 · Construction	Randals Tower Tech ...	X	26,775.00	12,531,470.74
10.27.2021			1000 · Cash:1600 · General Fund	Randals Tower Tech ...	26,775.00 X		12,504,695.74
10.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	77.49	12,504,773.23
10.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	168.54	12,504,941.77
10.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	12,504,941.88
10.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	258.97	12,505,200.85
10.31.2021			3000 · REVENUES:3800 · Inte...	Deposit		203.69	12,505,404.54
10.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	510.44	12,505,914.98
10.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,731.64	12,508,646.62
10.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,105.95	12,510,752.57
10.31.2021	10.13.21.1		[split]		X	68,313.06	12,579,065.63
10.31.2021	10.31.2021		[split]		X	339.79	12,579,405.42
11.02.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		366.05		12,579,039.37
11.03.2021	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	3,323.01 X		12,575,716.36
11.03.2021	9488	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		12,575,632.11
11.03.2021	9489	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		12,575,547.86
11.03.2021	9490	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.55 X		12,574,897.31
11.03.2021	9491	Cirro Energy	2000 · Accounts Payable	account 153029707	597.36 X		12,574,299.95
11.03.2021	9492	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,167.27 X		12,573,132.68
11.03.2021	9493	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1394	195.00 X		12,572,937.68
11.03.2021	9494	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 89106	13,851.00 X		12,559,086.68
11.03.2021	9495	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoices 2144/1802/1...	500.00 X		12,558,586.68
11.03.2021	9496	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	invoice HFR-700	300.00 X		12,558,286.68
11.03.2021	9497	Travis County ESD No. 2	2000 · Accounts Payable	invoice RG19025	177.27 X		12,558,109.41
11.03.2021	9498	NAFECO	2000 · Accounts Payable	invoices 1111414/11...	2,500.00 X		12,555,609.41
11.03.2021	9499	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 632027	2,335.96 X		12,553,273.45
11.03.2021	9500	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1633101	187.50 X		12,553,085.95
11.03.2021	9501	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 5936/5937/5...	850.00 X		12,552,235.95
11.03.2021	9502	Employee	2000 · Accounts Payable	reimburse class B	107.00 X		12,552,128.95
11.03.2021	9503	Cintas Corporation #86	2000 · Accounts Payable	invoice 4100379789	107.41 X		12,552,021.54
11.05.2021	ach	American United Life	2100 · Liability:2130 · Employ...		791.19		12,551,230.35

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11.05.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		262.53		12,550,967.82
11.05.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50		12,550,270.32
11.05.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		12,549,776.93
11.05.2021	3309	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		12,549,763.13
11.05.2021	11.05.2021		4000 · HUMAN RESOURCES:...		103,739.12		12,446,024.01
11.05.2021	11.05.2021		4000 · HUMAN RESOURCES:...		83.95		12,445,940.06
11.09.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		40,198.60		12,405,741.46
11.10.2021	9504	City of Hutto	2000 · Accounts Payable	account 09-13697-02	571.83 X		12,405,169.63
11.10.2021	9505	City of Hutto	2000 · Accounts Payable	account 09-01800-00	406.69 X		12,404,762.94
11.10.2021	9506	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 88249962	5,700.21 X		12,399,062.73
11.10.2021	9507	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 6739/6871/6...	2,004.15 X		12,397,058.58
11.10.2021	9508	IT Freedom	2000 · Accounts Payable	invoice 23049	5,106.25 X		12,391,952.33
11.10.2021	9509	IT Freedom	2000 · Accounts Payable	invoice 23018	400.00 X		12,391,552.33
11.10.2021	9510	CrewSense	2000 · Accounts Payable	invoice 34008	218.76 X		12,391,333.57
11.10.2021	9511	Williamson County Tax Ass...	2000 · Accounts Payable	collection fees	5,110.29 X		12,386,223.28
11.10.2021	9512	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 5960/5961	535.20 X		12,385,688.08
11.10.2021	9513	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 5903	1,402.20 X		12,384,285.88
11.10.2021	9514	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	customer 7196311	56.95 X		12,384,228.93
11.10.2021	9515	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	667.73 X		12,383,561.20
11.10.2021	9516	Galls, LLC	2000 · Accounts Payable	invoice 019596006	11.96 X		12,383,549.24
11.10.2021	9517	Hutto Fast Lube	2000 · Accounts Payable	invoice 31870	20.00 X		12,383,529.24
11.10.2021	9518	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1636637/16...	1,628.35 X		12,381,900.89
11.10.2021	9519	McCoy's Building Supply	2000 · Accounts Payable	invoice 5305579	1,769.76 X		12,380,131.13
11.10.2021	9520	G T Distributers	2000 · Accounts Payable	invoice 0873037	14.95 X		12,380,116.18
11.10.2021	9521	Employee	2000 · Accounts Payable	reimburse for trainin...	50.00 X		12,380,066.18
11.10.2021	9522	Employee	2000 · Accounts Payable	reimburse for ems re...	64.00 X		12,380,002.18
11.10.2021	9523	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoices 88439/88533	6,034.78 X		12,373,967.40
11.10.2021	9524	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 6	194,348.90 X		12,179,618.50
11.11.2021			1000 · Cash:1900 · Construction	station 3 pay app 6	X	194,348.90	12,373,967.40
11.11.2021			1000 · Cash:1600 · General Fund	station 3 pay app 6	194,348.90 X		12,179,618.50
11.12.2021			3000 · REVENUES:3100 · Tax...	Deposit	X	462,142.21	12,641,760.71
11.12.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		27,991.46		12,613,769.25
11.12.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		23,425.51		12,590,343.74
11.15.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		357.92		12,589,985.82
11.15.2021	9525	Motorola Solutions Inc.	2000 · Accounts Payable	invoice 16165916	1,312.50 X		12,588,673.32
11.15.2021	9526	Citibank	2000 · Accounts Payable	account 8654	4,738.93 X		12,583,934.39
11.15.2021	9527	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	323.88 X		12,583,610.51
11.15.2021	9528	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2140148	252.26 X		12,583,358.25
11.15.2021	9529	Office Depot	2000 · Accounts Payable	account 0239	355.56 X		12,583,002.69
11.15.2021	9530	UBEO LLC	2000 · Accounts Payable	invoice 1433712	350.67 X		12,582,652.02
11.15.2021	9531	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 115946	234.00 X		12,582,418.02
11.15.2021	9532	Employee	2000 · Accounts Payable	travel reimbursement	200.95 X		12,582,217.07

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11.15.2021	9533	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E2115537	718.83 X		12,581,498.24
11.15.2021	9534	NAFECO	2000 · Accounts Payable	invoices 1113351/11...	4,629.00 X		12,576,869.24
11.15.2021	9535	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1641843	18,342.72 X		12,558,526.52
11.15.2021	9536	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1642339	263.36 X		12,558,263.16
11.15.2021	9537	KAH Architecture	2000 · Accounts Payable	invoice 1906-17	20,070.50 X		12,538,192.66
11.15.2021			1000 · Cash:1800 · Sales & Use...	payroll funding		350,000.00	12,888,192.66
11.15.2021			1000 · Cash:1900 · Construction	KAH 1906-17 station 3	X	20,070.50	12,908,263.16
11.15.2021			1000 · Cash:1800 · Sales & Use...	build up reserve per ...	X	462,142.00	13,370,405.16
11.15.2021			1000 · Cash:1700 · Regular Res...	build up reserve per ...	462,142.00 X		12,908,263.16
11.15.2021			1000 · Cash:1500 · Payroll	payroll funding	350,000.00 X		12,558,263.16
11.15.2021			1000 · Cash:1600 · General Fund	KAH 1906-17 station 3	20,070.50 X		12,538,192.66
11.19.2021	ach	American United Life	2100 · Liability:2130 · Employ...		791.19		12,537,401.47
11.19.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		354.67		12,537,046.80
11.19.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...		697.50		12,536,349.30
11.19.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		12,535,855.91
11.19.2021	3310	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		12,535,842.11
11.19.2021	11.19.2021		4000 · HUMAN RESOURCES:...		101,739.06		12,434,103.05
11.19.2021	11.19.2021		4000 · HUMAN RESOURCES:...		82.08		12,434,020.97
11.19.2021	11.19.21.1		[split]		X	2,287.75	12,436,308.72
11.19.2021	11.19.2021		[split]		X	12,363.02	12,448,671.74
11.22.2021	9538	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E2118521	205.96 X		12,448,465.78
11.22.2021	9539	Cirro Energy	2000 · Accounts Payable	account 116256215	816.03 X		12,447,649.75
11.22.2021	9540	ATMOS Energy	2000 · Accounts Payable	account 3036004811	96.48 X		12,447,553.27
11.22.2021	9541	ATMOS Energy	2000 · Accounts Payable	account 4035610630	109.86 X		12,447,443.41
11.22.2021	9542	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 457822591	868.10 X		12,446,575.31
11.22.2021	9543	G T Distributers	2000 · Accounts Payable	invoice 0875135	1,202.00 X		12,445,373.31
11.23.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		39,596.00		12,405,777.31
11.24.2021	3311	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA3	35,670.09		12,370,107.22
11.24.2021	3312	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50		12,369,937.72
11.24.2021	3313	Liberty National	2100 · Liability:2160 · Medical...	Account 85236	1,496.45		12,368,441.27
11.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	75.03	12,368,516.30
11.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	163.18	12,368,679.48
11.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	0.10	12,368,679.58
11.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	250.74	12,368,930.32
11.30.2021			3000 · REVENUES:3800 · Inte...	Deposit		132.81	12,369,063.13
11.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	724.27	12,369,787.40
11.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,444.23	12,372,231.63
11.30.2021			3000 · REVENUES:3800 · Inte...	Interest	X	1,897.20	12,374,128.83
11.30.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		357.92		12,373,770.91
11.30.2021	3314	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		12,373,482.99
11.30.2021	9544	ATMOS Energy	2000 · Accounts Payable	account 3036041058	67.68 X		12,373,415.31
11.30.2021	9545	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	224.22 X		12,373,191.09

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11.30.2021	9546	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,023.71	X		12,372,167.38
11.30.2021	9547	The Statesman	2000 · Accounts Payable	account 1441808299	289.70	X		12,371,877.68
11.30.2021	9548	Coats Rose, P.C.	2000 · Accounts Payable	invoice 20483724	87.50	X		12,371,790.18
11.30.2021	9549	Employee	2000 · Accounts Payable	VOID: reimburse for ...		X		12,371,790.18
11.30.2021	9550	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2143073	302.00	X		12,371,488.18
11.30.2021	9551	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2146239	242.70	X		12,371,245.48
11.30.2021	9552	The Fire Center	2000 · Accounts Payable	invoices 2198/2213	8,326.32	X		12,362,919.16
11.30.2021	9553	The Fire Center	2000 · Accounts Payable	invoice 2229	72.80	X		12,362,846.36
11.30.2021	9554	NAFECO	2000 · Accounts Payable	invoice 1114543	1,000.00	X		12,361,846.36
11.30.2021	9555	Firehouse Magazine	2000 · Accounts Payable	account 1106912450	31.00	X		12,361,815.36
11.30.2021	9556	KAH Architecture	2000 · Accounts Payable	station 3 1906-18	8,537.50	X		12,353,277.86
11.30.2021	9557	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 7	336,819.00	X		12,016,458.86
11.30.2021	9558	Rose Electric	2000 · Accounts Payable	invoice 200-4246	1,069.00	X		12,015,389.86
11.30.2021	11.30.21.1		[split]			X	219,447.15	12,234,837.01
11.30.2021	11.30.2021		[split]			X	348.78	12,235,185.79
11.30.2021			1000 · Cash:1900 · Construction	KAH 1906-18 station 3		X	8,537.50	12,243,723.29
11.30.2021			1000 · Cash:1900 · Construction	station 3 pay app 7		X	336,819.00	12,580,542.29
11.30.2021			1000 · Cash:1600 · General Fund	KAH 1906-18 station 3	8,537.50	X		12,572,004.79
11.30.2021			1000 · Cash:1600 · General Fund	station 3 pay app 7	336,819.00	X		12,235,185.79
12.03.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			12,234,692.40
12.03.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		354.67			12,234,337.73
12.03.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50			12,233,640.23
12.03.2021	ach	American United Life	2100 · Liability:2130 · Employ...		791.19			12,232,849.04
12.03.2021	3315	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			12,232,835.24
12.03.2021	12.03.2021		4000 · HUMAN RESOURCES:...		99,973.34			12,132,861.90
12.03.2021	12.03.2021		4000 · HUMAN RESOURCES:...		82.08			12,132,779.82
12.07.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		37,724.02			12,095,055.80
12.08.2021	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	3,102.15	X		12,091,953.65
12.08.2021	9559	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	453.39	X		12,091,500.26
12.08.2021	9560	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		12,091,416.01
12.08.2021	9561	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802 5	84.25	X		12,091,331.76
12.08.2021	9562	AT&T Mobility	2000 · Accounts Payable	account 287284905979	2,375.97	X		12,088,955.79
12.08.2021	9563	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1402	140.00	X		12,088,815.79
12.08.2021	9564	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 6980/6981	832.50	X		12,087,983.29
12.08.2021	9565	IT Freedom	2000 · Accounts Payable	invoice 23129	5,106.25	X		12,082,877.04
12.08.2021	9566	Employee	2000 · Accounts Payable	reimburse for shipping	16.17	X		12,082,860.87
12.08.2021	9567	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2149363	236.42	X		12,082,624.45
12.08.2021	9568	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0032289	978.09	X		12,081,646.36
12.08.2021	9569	G T Distributers	2000 · Accounts Payable	invoice 0877614	74.75	X		12,081,571.61
12.08.2021	9570	Hutto Fast Lube	2000 · Accounts Payable	invoices 32549/30724	119.00	X		12,081,452.61
12.08.2021	9571	Tobie Hannel	2000 · Accounts Payable	invoice 936430	100.00	X		12,081,352.61
12.08.2021	9572	Cintas Corporation #86	2000 · Accounts Payable	invoice 4103779722	140.08	X		12,081,212.53

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12.08.2021	9573	Emergency Management of ...	2000 · Accounts Payable	invoice 02171	150.00 X		12,081,062.53
12.08.2021	9574	Precision Fire Services, LLC	2000 · Accounts Payable	invoice 559	2,879.60 X		12,078,182.93
12.08.2021	9575	Concrete Leveling Technolo...	2000 · Accounts Payable	invoice 2110-1209-2...	1,082.81 X		12,077,100.12
12.08.2021	9576	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 11587	250.00 X		12,076,850.12
12.08.2021	9577	State Firemens/Fire Marshals...	2000 · Accounts Payable	2022 dues	500.00 X		12,076,350.12
12.08.2021	9578	Ball Chain Manufacturing	2000 · Accounts Payable	order 69767	706.11 X		12,075,644.01
12.08.2021	9579	Texas A&M Engineering Ext...	2000 · Accounts Payable	Pride and Ownership ...	900.00 X		12,074,744.01
12.10.2021			3000 · REVENUES:3100 · Tax...	Deposit		X 465,070.41	12,539,814.42
12.10.2021	9583	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.55 X		12,539,163.87
12.12.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		25,921.89		12,513,241.98
12.12.2021	ach	TCDRS	2100 · Liability:2130 · Employ...		25,481.29		12,487,760.69
12.14.2021			1000 · Cash:1800 · Sales & Use...	payroll funding			12,887,760.69
12.14.2021			1000 · Cash:1500 · Payroll	payroll funding	400,000.00 X		12,487,760.69
12.15.2021	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		357.92		12,487,402.77
12.15.2021	9580	Donald L. Allman, CPA	2000 · Accounts Payable	invoice 4386	8,000.00 X		12,479,402.77
12.15.2021	9581	City of Hutto	2000 · Accounts Payable	account 091369702	947.48 X		12,478,455.29
12.15.2021	9582	City of Hutto	2000 · Accounts Payable	account 09-01800-00	425.97 X		12,478,029.32
12.15.2021	9584	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	323.88 X		12,477,705.44
12.15.2021	9585	Citibank	2000 · Accounts Payable	account 8654	5,145.84 X		12,472,559.60
12.15.2021	9586	Office Depot	2000 · Accounts Payable	account 0239	149.17 X		12,472,410.43
12.15.2021	9587	RockSports	2000 · Accounts Payable	167286/167720/1677...	1,576.00 X		12,470,834.43
12.15.2021	9588	Hutto Fast Lube	2000 · Accounts Payable	invoice 32859	59.00 X		12,470,775.43
12.15.2021	9589	Employee	2000 · Accounts Payable	reimburse Insp. I and II	600.00 X		12,470,175.43
12.15.2021	9590	Employee	2000 · Accounts Payable	reimburse for classes	400.00 X		12,469,775.43
12.15.2021	9591	G T Distributers	2000 · Accounts Payable	invoice 0878263	129.97 X		12,469,645.46
12.15.2021	9592	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84308429	388.43 X		12,469,257.03
12.15.2021	9593	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2022-090	6,706.25 X		12,462,550.78
12.15.2021	9594	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN013355	2,567.00 X		12,459,983.78
12.15.2021	9595	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	770.40 X		12,459,213.38
12.15.2021	9596	KAH Architecture	2000 · Accounts Payable	invoice 1906-19	32,331.25 X		12,426,882.13
12.15.2021			1000 · Cash:1900 · Construction	KAH 1906-19 station 3		X 32,331.25	12,459,213.38
12.15.2021			1000 · Cash:1600 · General Fund	KAH 1906-19 station 3	32,331.25 X		12,426,882.13
12.17.2021	ach	Edward Jones	2100 · Liability:2180 · Edward ...		256.06		12,426,626.07
12.17.2021	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50		12,425,928.57
12.17.2021	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		12,425,435.18
12.17.2021	ach	American United Life	2100 · Liability:2130 · Employ...		791.19		12,424,643.99
12.17.2021	3316	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		12,424,630.19
12.17.2021	12.17.2021		4000 · HUMAN RESOURCES:...		96,787.12		12,327,843.07
12.17.2021	12.17.2021		4000 · HUMAN RESOURCES:...		82.08		12,327,760.99
12.21.2021	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		36,958.62		12,290,802.37
12.21.2021	9597	Tobie Hannel	2000 · Accounts Payable	invoice 936431	210.00 X		12,290,592.37
12.21.2021	9598	Cirro Energy	2000 · Accounts Payable	account 116256215	767.55 X		12,289,824.82

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12.21.2021	9599	ATMOS Energy	2000 · Accounts Payable	account 4035610630	187.53 X		12,289,637.29
12.21.2021	9600	ATMOS Energy	2000 · Accounts Payable	account 3036004811	121.57 X		12,289,515.72
12.21.2021	9601	ATMOS Energy	2000 · Accounts Payable	account 3036041058	67.03 X		12,289,448.69
12.21.2021	9602	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 460215734	747.00 X		12,288,701.69
12.21.2021	9603	Travis County ESD No. 2	2000 · Accounts Payable	invoice 92433	1,333.30 X		12,287,368.39
12.21.2021	9604	The Bug Master	2000 · Accounts Payable	invoice 293258	123.00 X		12,287,245.39
12.21.2021	9605	The Bug Master	2000 · Accounts Payable	invoice 293196	129.00 X		12,287,116.39
12.21.2021	9606	Cintas Corporation #86	2000 · Accounts Payable	invoice 4104463986	140.08 X		12,286,976.31
12.21.2021	9607	Purvis Systems Inc.	2000 · Accounts Payable	Quote PC2022-106	3,200.00 X		12,283,776.31
12.21.2021	12.21.21.1		[split]		X	3,852.55	12,287,628.86
12.21.2021	12.21.2021		[split]		X	1,385.00	12,289,013.86
12.27.2021	3317	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	36,137.03		12,252,876.83
12.27.2021	3318	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50		12,252,707.33
12.27.2021	3319	Liberty National	2100 · Liability:2160 · Medical...	85236	1,496.45		12,251,210.88
12.30.2021	9608	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	224.22 X		12,250,986.66
12.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	77.57	12,251,064.23
12.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	168.70	12,251,232.93
12.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	12,251,233.04
12.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	259.22	12,251,492.26
12.31.2021			3000 · REVENUES:3800 · Inte...	Deposit		134.53	12,251,626.79
12.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	855.01	12,252,481.80
12.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	2,494.62	12,254,976.42
12.31.2021			3000 · REVENUES:3800 · Inte...	Interest	X	1,748.47	12,256,724.89
12.31.2021	3320	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	431.88		12,256,293.01
12.31.2021	3321	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		12,256,279.21
12.31.2021	12.31.2021		4000 · HUMAN RESOURCES:...		96,071.49		12,160,207.72
12.31.2021	12.31.2021		4000 · HUMAN RESOURCES:...		80.22		12,160,127.50
12.31.2021	12.31.21.1		[split]		X	3,176,727.44	15,336,854.94
12.31.2021	12.21.21.2		[split]		X	4,151.36	15,341,006.30
12.31.2021	12.31.2021		[split]		X	682.28	15,341,688.58
1.03.2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	3,431.17 X		15,338,257.41
1.03.2022	9609	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	660.16 X		15,337,597.25
1.03.2022	9610	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		15,337,513.00
1.03.2022	9611	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		15,337,428.75
1.03.2022	9612	Cirro Energy	2000 · Accounts Payable	account 153029707	485.39 X		15,336,943.36
1.03.2022	9613	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84334741	732.60 X		15,336,210.76
1.03.2022	9614	AT&T Mobility	2000 · Accounts Payable	account 287284905979	982.00 X		15,335,228.76
1.03.2022	9615	WEX BANK	2000 · Accounts Payable	account 0496006977...	621.21 X		15,334,607.55
1.03.2022	9616	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2160191	337.62 X		15,334,269.93
1.03.2022	9617	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1408	270.00 X		15,333,999.93
1.03.2022	9618	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 6124	105.00 X		15,333,894.93
1.03.2022	9619	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 6114	246.33 X		15,333,648.60

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1.03.2022	9620	Texas Landscape Creations	2000 · Accounts Payable	invoice 7648	1,000.00 X		15,332,648.60
1.03.2022	9621	Siddons-Martin	2000 · Accounts Payable	invoice 20412865A	37,878.63 X		15,294,769.97
1.03.2022	9622	Siddons-Martin	2000 · Accounts Payable	invoice 20412865B	2,353.20 X		15,292,416.77
1.03.2022	9623	PNC Equipment Finance	2000 · Accounts Payable	invoice 1323143	117,408.18 X		15,175,008.59
1.03.2022	9624	PollardWater	2000 · Accounts Payable	invoice WW023631	788.80 X		15,174,219.79
1.11.2022			3000 · REVENUES:3100 · Tax...	Deposit	X	504,580.90	15,678,800.69
1.11.2022	9625	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 11738	1,250.00 X		15,677,550.69
1.11.2022	9626	City of Hutto	2000 · Accounts Payable	account 09-01800-00	422.18 X		15,677,128.51
1.11.2022	9627	City of Hutto	2000 · Accounts Payable	account 09-13697-02	597.53 X		15,676,530.98
1.11.2022	9628	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 7090 & 7091	2,338.00 X		15,674,192.98
1.11.2022	9629	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 21-25	1,135.00 X		15,673,057.98
1.11.2022	9630	IT Freedom	2000 · Accounts Payable	invoice 23204	5,391.25 X		15,667,666.73
1.11.2022	9631	CamLock Films	2000 · Accounts Payable	invoice 21046	4,100.00 X		15,663,566.73
1.11.2022	9632	Employee	2000 · Accounts Payable	reimburse - tender 1 ...	5.88		15,663,560.85
1.11.2022	9633	Employee	2000 · Accounts Payable	reimburse cert/test	142.17 X		15,663,418.68
1.11.2022	9634	Siddons-Martin	2000 · Accounts Payable	invoice 20412932A	2,692.65 X		15,660,726.03
1.11.2022	9635	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2163586	321.41 X		15,660,404.62
1.11.2022	9636	Cintas Corporation #86	2000 · Accounts Payable	4105791545/410646...	202.57 X		15,660,202.05
1.11.2022	9637	CrewSense	2000 · Accounts Payable	invoice 37449	218.76 X		15,659,983.29
1.11.2022	9638	KAH Architecture	2000 · Accounts Payable	invoice 1906-20	14,447.50 X		15,645,535.79
1.11.2022	9639	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 8	149,564.15 X		15,495,971.64
1.11.2022	9640	Citibank	2000 · Accounts Payable	account 8654	1,649.84 X		15,494,321.80
1.11.2022			1000 · Cash:1600 · General Fund	payroll funding		500,000.00	15,994,321.80
1.11.2022			1000 · Cash:1900 · Construction	Trimbuilt pay app 8	X	149,564.15	16,143,885.95
1.11.2022			1000 · Cash:1900 · Construction	KAH invoice 1906-20	X	14,447.50	16,158,333.45
1.11.2022			1000 · Cash:1500 · Payroll	payroll funding	500,000.00 X		15,658,333.45
1.11.2022			1000 · Cash:1600 · General Fund	Trimbuilt pay app 8	149,564.15 X		15,508,769.30
1.11.2022			1000 · Cash:1600 · General Fund	KAH invoice 1906-20	14,447.50 X		15,494,321.80
1.14.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		24,950.66		15,469,371.14
1.14.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		24,230.04		15,445,141.10
1.14.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		23,445.28		15,421,695.82
1.14.2022	ach	American United Life	2100 · Liability:2130 · Employ...		791.19		15,420,904.63
1.14.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		265.76		15,420,638.87
1.14.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50		15,419,941.37
1.14.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		15,419,447.98
1.14.2022	3322	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		15,419,434.18
1.14.2022	1.14.2022		4000 · HUMAN RESOURCES:...		103,359.71		15,316,074.47
1.14.2022	1.14.2022		4000 · HUMAN RESOURCES:...		80.22		15,315,994.25
1.14.2022	01.14.22.1		[split]		X	5,207.10	15,321,201.35
1.14.2022	1.14.2022		[split]		X	1,724.30	15,322,925.65
1.18.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		40,215.42		15,282,710.23
1.18.2022	9641	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	323.88 X		15,282,386.35

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1.18.2022	9642	Cirro Energy	2000 · Accounts Payable	account 116256215	757.91 X		15,281,628.44
1.18.2022	9643	Office Depot	2000 · Accounts Payable	account 0239	25.51 X		15,281,602.93
1.18.2022	9644	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2170258/21...	216.21 X		15,281,386.72
1.18.2022	9645	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	341.25 X		15,281,045.47
1.18.2022	9646	Zonda Intelligence	2000 · Accounts Payable	invoice 46054	4,000.00 X		15,277,045.47
1.24.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		516.00		15,276,529.47
1.24.2022	ach	Texas Dept. State Health Ser...	7000 · ADMINISTRATIVE SE...	renewal FRO app 80...	70.00 X		15,276,459.47
1.27.2022	3323	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	36,137.03		15,240,322.44
1.27.2022	3324	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50		15,240,152.94
1.27.2022	3325	Liberty National	2100 · Liability:2160 · Medical...	85236	1,496.45		15,238,656.49
1.27.2022	9647	Alen	2000 · Accounts Payable	invoice 239346	1,318.24 X		15,237,338.25
1.27.2022	9648	Prostar Water, Inc.	2000 · Accounts Payable	invoice 31199	259.00 X		15,237,079.25
1.27.2022	9649	Eric's Closet	2000 · Accounts Payable	invoices Sep/Dec202...	587.50 X		15,236,491.75
1.27.2022	9650	CrewSense	2000 · Accounts Payable	invoice 35930	218.76 X		15,236,272.99
1.27.2022	9651	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 462614702	747.00 X		15,235,525.99
1.27.2022	9652	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	227.83 X		15,235,298.16
1.27.2022	9653	ATMOS Energy	2000 · Accounts Payable	account 4035610630	211.93 X		15,235,086.23
1.27.2022	9654	ATMOS Energy	2000 · Accounts Payable	account 3036041058	66.39 X		15,235,019.84
1.27.2022	9655	ATMOS Energy	2000 · Accounts Payable	account 3036004811	279.41 X		15,234,740.43
1.27.2022	9656	Holiday Inn Express & Suite...	2000 · Accounts Payable	invoice 4066	102.00 X		15,234,638.43
1.27.2022	9657	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 89915	13,783.00 X		15,220,855.43
1.27.2022	9658	Amegy Bank of Texas	2000 · Accounts Payable	loan 0001750000118...	492,919.37 X		14,727,936.06
1.27.2022	9659	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 9	396,519.25 X		14,331,416.81
1.27.2022	9660	KAH Architecture	2000 · Accounts Payable	KAH 2201-1 board ...	5,000.00 X		14,326,416.81
1.27.2022	9661	KAH Architecture	2000 · Accounts Payable	KAH 1906-21 station 3	38,693.50 X		14,287,723.31
1.27.2022			1000 · Cash:1900 · Construction	KAH 1906.21 station 3	X	38,693.50	14,326,416.81
1.27.2022			1000 · Cash:1900 · Construction	station 3 pay app 9	X	396,519.25	14,722,936.06
1.27.2022			1000 · Cash:1600 · General Fund	KAH 1906.21 station 3	38,693.50 X		14,684,242.56
1.27.2022			1000 · Cash:1600 · General Fund	station 3 pay app 9	396,519.25 X		14,287,723.31
1.28.2022	ach	American United Life	2100 · Liability:2130 · Employ...		791.19		14,286,932.12
1.28.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		414.48		14,286,517.64
1.28.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50		14,285,820.14
1.28.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		14,285,326.75
1.28.2022	3326	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		14,285,312.95
1.28.2022	1.28.2022		4000 · HUMAN RESOURCES:...		102,795.86		14,182,517.09
1.28.2022	1.28.2022		4000 · HUMAN RESOURCES:...		80.22		14,182,436.87
1.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	77.61	14,182,514.48
1.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	168.79	14,182,683.27
1.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	14,182,683.38
1.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	259.35	14,182,942.73
1.31.2022			3000 · REVENUES:3800 · Inte...	Deposit		185.94	14,183,128.67
1.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	855.43	14,183,984.10

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1.31.2022			3000 · REVENUES:3800 · Inte...	Interest		X	2,624.05	14,186,608.15
1.31.2022			3000 · REVENUES:3800 · Inte...	Interest		X	1,645.91	14,188,254.06
1.31.2022	3327	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113			287.92	14,187,966.14
1.31.2022	1.31.2022		[split]			X	789,882.76	14,977,848.90
1.31.2022	1.31.2022		[split]			X	1,927.40	14,979,776.30
2.01.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...				40,862.74	14,938,913.56
2.02.2022	9662	Texas Comptroller of Public ...	2000 · Accounts Payable	repayment of overpa...	278,008.95	X		14,660,904.61
2.02.2022	9663	Cirro Energy	2000 · Accounts Payable	account 153029707	583.52	X		14,660,321.09
2.02.2022	9664	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1417	180.00	X		14,660,141.09
2.02.2022	9665	WEX BANK	2000 · Accounts Payable	account 0496006977...	690.52	X		14,659,450.57
2.02.2022	9666	Employee	2000 · Accounts Payable	reimburse thumb driv...	32.45	X		14,659,418.12
2.02.2022	9667	No Limit Electric	2000 · Accounts Payable	invoice 169	250.00	X		14,659,168.12
2.02.2022	9668	The Fire Center	2000 · Accounts Payable	invoice 3023	883.12	X		14,658,285.00
2.02.2022	9669	NAFECO	2000 · Accounts Payable	invoice 1124924	5,597.00	X		14,652,688.00
2.02.2022	9670	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1360	4,800.00	X		14,647,888.00
2.02.2022	9671	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84369095	970.40	X		14,646,917.60
2.02.2022	9672	Capital Area Fire Chief's Ass...	2000 · Accounts Payable	2022 membership	300.00	X		14,646,617.60
2.02.2022	9673	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 20033	280.00	X		14,646,337.60
2.02.2022	9674	Midland Manufacturing Com...	2000 · Accounts Payable	down payment statio...	1,509.42	X		14,644,828.18
2.02.2022	9675	The Fire Center	2000 · Accounts Payable	invoice 2248	6,829.80	X		14,637,998.38
2.02.2022	9676	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 7227/7239	584.00	X		14,637,414.38
2.02.2022	9677	Across the Street Productions	2000 · Accounts Payable	invoice 10368	4,110.00	X		14,633,304.38
2.02.2022	9678	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1672629	187.50	X		14,633,116.88
2.02.2022	9679	Siddons-Martin	2000 · Accounts Payable	invoice 20413153E	948.28	X		14,632,168.60
2.07.2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	3,084.87	X		14,629,083.73
2.07.2022	ach	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	43,182.00	X		14,585,901.73
2.07.2022	9680	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	648.41	X		14,585,253.32
2.07.2022	9681	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25	X		14,585,169.07
2.07.2022	9682	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		14,585,084.82
2.07.2022	9683	IT Freedom	2000 · Accounts Payable	invoice 23277	5,389.06	X		14,579,695.76
2.07.2022	9684	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2176206	275.01	X		14,579,420.75
2.07.2022	9685	CrewSense	2000 · Accounts Payable	invoice 39648	218.76	X		14,579,201.99
2.07.2022	9686	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,011.83	X		14,578,190.16
2.08.2022	ach	American Flags Express	2000 · Accounts Payable	10 US/10 TX flags in...	1,021.31	X		14,577,168.85
2.10.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		516.00			14,576,652.85
2.10.2022	02.10.22.1		[split]			X	17,832.55	14,594,485.40
2.10.2022	2.10.2022		[split]			X	10,640.55	14,605,125.95
2.11.2022			3000 · REVENUES:3100 · Tax...	Deposit		X	1,082,229.14	15,687,355.09
2.11.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			15,686,861.70
2.11.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		333.66			15,686,528.04
2.11.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50			15,685,830.54
2.11.2022	ach	American United Life	2100 · Liability:2130 · Employ...		791.19			15,685,039.35

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2.11.2022	3328	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		15,685,025.55
2.11.2022	2.11.2022		4000 · HUMAN RESOURCES:...		100,951.57		15,584,073.98
2.11.2022	2.11.2022		4000 · HUMAN RESOURCES:...		80.22		15,583,993.76
2.14.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		28,565.13		15,555,428.63
2.15.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		28,609.56		15,526,819.07
2.15.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		39,216.74		15,487,602.33
2.15.2022	9687	City of Hutto	2000 · Accounts Payable	account 09-01800-00	386.87 X		15,487,215.46
2.15.2022	9688	City of Hutto	2000 · Accounts Payable	account 09-13697-02	534.14 X		15,486,681.32
2.15.2022	9689	Office Depot	2000 · Accounts Payable	account 0239	299.98 X		15,486,381.34
2.15.2022	9690	The Statesman	2000 · Accounts Payable	account 1441808299	289.70 X		15,486,091.64
2.15.2022	9691	UBEO LLC	2000 · Accounts Payable	invoice 1504236	179.89 X		15,485,911.75
2.15.2022	9692	Citibank	2000 · Accounts Payable	account 8654	1,997.81 X		15,483,913.94
2.15.2022	9693	NAFECO	2000 · Accounts Payable	invoice 1126278	828.23 X		15,483,085.71
2.15.2022	9694	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1322	33,600.00 X		15,449,485.71
2.15.2022	9695	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 01928021022	199.00 X		15,449,286.71
2.15.2022	9696	Straight Arrow Striping Texa...	2000 · Accounts Payable	invoice 1014	1,387.00 X		15,447,899.71
2.15.2022	9697	RockSports	2000 · Accounts Payable	CFA shirts	240.00 X		15,447,659.71
2.15.2022	9698	BRYCOMM, LLC	2000 · Accounts Payable	invoices 016063/016...	5,202.87 X		15,442,456.84
2.15.2022	9699	BadgeAndWallet.com	2000 · Accounts Payable	invoice 435416	81.00 X		15,442,375.84
2.15.2022	9700	CrewSense	2000 · Accounts Payable	invoice 42310	37.43 X		15,442,338.41
2.15.2022	9701	Williamson County EMS	2000 · Accounts Payable	patient 134776	1,525.58		15,440,812.83
2.15.2022	9702	Hutto Fast Lube	2000 · Accounts Payable	invoice 34077	20.00 X		15,440,792.83
2.15.2022	9703	KAH Architecture	2000 · Accounts Payable	invoices 2117-1/2120...	9,375.00 X		15,431,417.83
2.15.2022	9704	KAH Architecture	2000 · Accounts Payable	invoice 1906-22 stati...	26,822.10 X		15,404,595.73
2.15.2022			1000 · Cash:1900 · Construction	KAH 1906 22 station 3	X	26,822.10	15,431,417.83
2.15.2022			1000 · Cash:1600 · General Fund	KAH 1906 22 station 3	26,822.10 X		15,404,595.73
2.22.2022			1000 · Cash:1600 · General Fund	payroll funding		500,000.00	15,904,595.73
2.22.2022			1000 · Cash:1500 · Payroll	payroll funding	500,000.00 X		15,404,595.73
2.23.2022			3000 · REVENUES:3200 · Inte...	Deposit	X	17,227.50	15,421,823.23
2.23.2022	3329	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	38,637.13		15,383,186.10
2.23.2022	9705	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	323.88 X		15,382,862.22
2.23.2022	9706	ATMOS Energy	2000 · Accounts Payable	account 4035610630	470.29 X		15,382,391.93
2.23.2022	9707	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 465031938	747.00 X		15,381,644.93
2.23.2022	9708	Active911, Inc.	2000 · Accounts Payable	invoice 387866	73.08 X		15,381,571.85
2.23.2022	9709	Cintas Corporation #86	2000 · Accounts Payable	4107176841/410854...	405.11 X		15,381,166.74
2.23.2022	9710	RockSports	2000 · Accounts Payable	invoice 169386	198.00 X		15,380,968.74
2.23.2022	9711	Tobie Hannel	2000 · Accounts Payable	invoice 936434	65.00 X		15,380,903.74
2.23.2022	9712	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 3204	1,250.00 X		15,379,653.74
2.23.2022	9713	Employee	2000 · Accounts Payable	reimburse for renewa...	153.63 X		15,379,500.11
2.23.2022	9714	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2188966	257.69 X		15,379,242.42
2.23.2022	9715	PowerDMS, Inc.	2000 · Accounts Payable	invoice 16381	106.24 X		15,379,136.18
2.23.2022	9716	Rockin W Ventures LLC	2000 · Accounts Payable	invoice 6234	525.00 X		15,378,611.18

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2.23.2022	9717	NAFECO	2000 · Accounts Payable	invoice 1127413	480.00	X		15,378,131.18
2.23.2022	9718	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 20062	799.00	X		15,377,332.18
2.23.2022	9719	Cirro Energy	2000 · Accounts Payable	VOID: account 1162...		X		15,377,332.18
2.23.2022	9720	ATMOS Energy	2000 · Accounts Payable	account 3036041058	65.19	X		15,377,266.99
2.23.2022	9721	ATMOS Energy	2000 · Accounts Payable	account 3036004811	393.84	X		15,376,873.15
2.23.2022	9722	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.29	X		15,376,625.86
2.23.2022	9723	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84409643/8...	952.24	X		15,375,673.62
2.24.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		552.00			15,375,121.62
2.25.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			15,374,937.00
2.25.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			15,374,443.61
2.25.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		256.06			15,374,187.55
2.25.2022	ach	American United Life	2100 · Liability:2130 · Employ...		791.19			15,373,396.36
2.25.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50			15,372,698.86
2.25.2022	3330	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			15,372,685.06
2.25.2022	3331	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			15,372,515.56
2.25.2022	3332	Liberty National	2100 · Liability:2160 · Medical...	85236	1,496.45			15,371,019.11
2.25.2022	2.25.2022		4000 · HUMAN RESOURCES:...		110,135.71			15,260,883.40
2.25.2022	2.25.2022		4000 · HUMAN RESOURCES:...		85.82			15,260,797.58
2.28.2022			3000 · REVENUES:3800 · Inte...	Interest		X	70.13	15,260,867.71
2.28.2022			3000 · REVENUES:3800 · Inte...	Interest		X	152.53	15,261,020.24
2.28.2022			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	15,261,020.34
2.28.2022			3000 · REVENUES:3800 · Inte...	Interest		X	234.37	15,261,254.71
2.28.2022			3000 · REVENUES:3800 · Inte...	Deposit			110.84	15,261,365.55
2.28.2022			3000 · REVENUES:3800 · Inte...	Interest		X	773.03	15,262,138.58
2.28.2022			3000 · REVENUES:3800 · Inte...	Interest		X	2,774.97	15,264,913.55
2.28.2022			3000 · REVENUES:3800 · Inte...	Interest		X	1,301.70	15,266,215.25
2.28.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		44,002.80			15,222,212.45
2.28.2022	2.28.2022		[split]			X	1,644.65	15,223,857.10
2.28.2022	2.28.2022		[split]			X	660,069.33	15,883,926.43
3.01.2022	3333	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			15,883,638.51
3.02.2022	9724	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,209.12	X		15,882,429.39
3.02.2022	9725	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,178.51	X		15,881,250.88
3.02.2022	9726	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1424	115.00	X		15,881,135.88
3.02.2022	9727	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84411618/8...	77.98	X		15,881,057.90
3.02.2022	9728	IT Freedom	2000 · Accounts Payable	invoice 23316	2,186.00	X		15,878,871.90
3.02.2022	9729	Tobie Hannel	2000 · Accounts Payable	Jose Garcia-pants he...	45.00	X		15,878,826.90
3.02.2022	9730	IAFC	2000 · Accounts Payable	order number 000137...	270.00	X		15,878,556.90
3.02.2022	9731	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 6355/6356	730.00	X		15,877,826.90
3.02.2022	9732	Costco Membership	2000 · Accounts Payable	member 0001118442...	60.00	X		15,877,766.90
3.02.2022	9733	CrewSense	2000 · Accounts Payable	invoice 41393	218.76	X		15,877,548.14
3.04.2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	2,978.66	X		15,874,569.48
3.08.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		552.00			15,874,017.48

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3.09.2022	9735	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0032310-IN	3,557.25 X		15,870,460.23
3.09.2022	9736	Cirro Energy	2000 · Accounts Payable	account 153029707	586.16 X		15,869,874.07
3.09.2022	9737	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	84.25 X		15,869,789.82
3.09.2022	9738	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		15,869,705.57
3.09.2022	9739	City of Hutto	2000 · Accounts Payable	account 091369702	528.11 X		15,869,177.46
3.09.2022	9740	City of Hutto	2000 · Accounts Payable	account 090180000	394.74 X		15,868,782.72
3.09.2022	9741	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84426572	158.16 X		15,868,624.56
3.09.2022	9742	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 7358/7359	4,706.59 X		15,863,917.97
3.09.2022	9743	Williamson County-OCA	2000 · Accounts Payable	invoice 187	3,635.22 X		15,860,282.75
3.09.2022	9744	Austin Flag and Flagpole, Inc.	2000 · Accounts Payable	invoice 55845	565.38 X		15,859,717.37
3.09.2022	9745	Employee	2000 · Accounts Payable	reimburse certs/test	260.83 X		15,859,456.54
3.09.2022	9746	The Bug Master	2000 · Accounts Payable	invoice 308915	129.00 X		15,859,327.54
3.09.2022	9747	The Bug Master	2000 · Accounts Payable	invoice 308904	123.00 X		15,859,204.54
3.09.2022	9748	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals	15.75 X		15,859,188.79
3.09.2022	9749	IT Freedom	2000 · Accounts Payable	invoices 23335/23359	5,737.73 X		15,853,451.06
3.09.2022	9750	IT Freedom	2000 · Accounts Payable	invoice 23375-station 3	5,610.00 X		15,847,841.06
3.09.2022	9751	Focus Digital Displays LLC	2000 · Accounts Payable	invoice 3163	12,425.00 X		15,835,416.06
3.09.2022	9752	BRYCOMM, LLC	2000 · Accounts Payable	invoice 016371 - stat...	10,000.00 X		15,825,416.06
3.09.2022	9753	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 10	441,185.75 X		15,384,230.31
3.09.2022	9754	The Steamers	2000 · Accounts Payable	air duct cleaning	4,895.00 X		15,379,335.31
3.10.2022			3000 · REVENUES:3950 · Deb...	Deposit	X	1,333,000.00	16,712,335.31
3.10.2022	9734	Baked 'n Sconed	2000 · Accounts Payable	power breakfast 3-10...	20.00 X		16,712,315.31
3.10.2022	03.10.22.1		[split]		X	2,598.55	16,714,913.86
3.10.2022	3.10.2022		[split]		X	13,325.60	16,728,239.46
3.10.2022			1000 · Cash:1900 · Construction	Trimbuilt station 3 p...	X	441,185.75	17,169,425.21
3.10.2022			1000 · Cash:1900 · Construction	IT Freedom 5610/Fo...	X	28,035.00	17,197,460.21
3.10.2022			1000 · Cash:1600 · General Fund	Trimbuilt station 3 p...	441,185.75 X		16,756,274.46
3.10.2022			1000 · Cash:1600 · General Fund	IT Freedom 5610/Fo...	28,035.00 X		16,728,239.46
3.11.2022			3000 · REVENUES:3100 · Tax...	Deposit	X	486,688.32	17,214,927.78
3.11.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		27,926.59		17,187,001.19
3.11.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		30,661.61		17,156,339.58
3.11.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		17,155,846.19
3.11.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		260.91		17,155,585.28
3.11.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	697.50		17,154,887.78
3.11.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62		17,154,703.16
3.11.2022	ach	American United Life	2100 · Liability:2130 · Employ...		791.19		17,153,911.97
3.11.2022	3334	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		17,153,898.17
3.11.2022	9755	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	648.39 X		17,153,249.78
3.11.2022	3.11.2022		4000 · HUMAN RESOURCES:...		97,953.03		17,055,296.75
3.11.2022	3.11.2022		4000 · HUMAN RESOURCES:...		85.81		17,055,210.94
3.15.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		37,025.12		17,018,185.82
3.15.2022	9756	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.98 X		17,017,831.84

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3.15.2022	9757	Cintas Corporation #86	2000 · Accounts Payable	4109912106/411127...	299.63 X		17,017,532.21
3.15.2022	9758	Citibank	2000 · Accounts Payable	account 8654	3,360.39 X		17,014,171.82
3.15.2022	9759	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1687609	1,548.68 X		17,012,623.14
3.15.2022	9760	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 6381	238.78 X		17,012,384.36
3.15.2022	9761	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 3400	395.00 X		17,011,989.36
3.15.2022	9762	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2199082	424.67 X		17,011,564.69
3.15.2022	9763	Tobie Hannel	2000 · Accounts Payable	invoice 936435	75.00 X		17,011,489.69
3.15.2022	9764	Church Chairs 4Less	2000 · Accounts Payable	invoice 12381427	2,676.07 X		17,008,813.62
3.23.2022	9765	Tessco	2000 · Accounts Payable	invoices 833358/833...	728.13 X		17,008,085.49
3.23.2022	9766	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 9653	285.94 X		17,007,799.55
3.23.2022	9767	ATMOS Energy	2000 · Accounts Payable	account 3036041058	68.43 X		17,007,731.12
3.23.2022	9768	ATMOS Energy	2000 · Accounts Payable	account 3036004811	406.72 X		17,007,324.40
3.23.2022	9769	ATMOS Energy	2000 · Accounts Payable	account 4035610630	472.37 X		17,006,852.03
3.23.2022	9770	Cirro Energy	2000 · Accounts Payable	account 116256215	7.50 X		17,006,844.53
3.23.2022	9771	Office Depot	2000 · Accounts Payable	account 0239	824.85 X		17,006,019.68
3.23.2022	9772	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 467526125	747.00 X		17,005,272.68
3.23.2022	9773	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84445274	5.58 X		17,005,267.10
3.23.2022	9774	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 1878	100.00 X		17,005,167.10
3.23.2022	9775	Tobie Hannel	2000 · Accounts Payable	invoice 936436	105.00 X		17,005,062.10
3.23.2022	9776	RockSports	2000 · Accounts Payable	invoice 169862	303.10 X		17,004,759.00
3.23.2022	9777	Thomas Eastland	2000 · Accounts Payable	reimburse test/cert/cl...	343.66 X		17,004,415.34
3.23.2022	9778	Employee	2000 · Accounts Payable	reimburse EMT/Para...	25.00 X		17,004,390.34
3.23.2022	9779	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2202612	482.26 X		17,003,908.08
3.23.2022	9780	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1390	10,400.00 X		16,993,508.08
3.23.2022	9781	Siddons-Martin	2000 · Accounts Payable	invoice 20413547	5,470.81 X		16,988,037.27
3.23.2022	9782	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 6838	714.81 X		16,987,322.46
3.23.2022	9783	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2022-208	6,706.25 X		16,980,616.21
3.23.2022	9784	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN015302	270,714.00 X		16,709,902.21
3.23.2022	9785	CrewSense	2000 · Accounts Payable	invoice 42349	37.43 X		16,709,864.78
3.23.2022	9786	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1690641	270.70 X		16,709,594.08
3.23.2022	9787	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1689185	3,862.39 X		16,705,731.69
3.23.2022	9788	Tejano Construction, Inc.	2000 · Accounts Payable	invoice HFR#2 instal...	400.00 X		16,705,331.69
3.23.2022	9789	KAH Architecture	2000 · Accounts Payable	invoice 2202-1 statio...	15,375.00 X		16,689,956.69
3.23.2022	9790	O'Reilly	2000 · Accounts Payable	batteries for Tender 1	407.45 X		16,689,549.24
3.23.2022			1000 · Cash:1800 · Sales & Use...	payroll funding		500,000.00	17,189,549.24
3.23.2022			1000 · Cash:1900 · Construction	KAH 2202-1 station 3	X	15,375.00	17,204,924.24
3.23.2022			1000 · Cash:1500 · Payroll	payroll funding	500,000.00 X		16,704,924.24
3.23.2022			1000 · Cash:1600 · General Fund	KAH 2202-1 station 3	15,375.00 X		16,689,549.24
3.24.2022	9791	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 11	625,348.40 X		16,064,200.84
3.24.2022			1000 · Cash:1900 · Construction	station 3 pay app 11	X	625,348.40	16,689,549.24
3.24.2022			1000 · Cash:1600 · General Fund	station 3 pay app 11	625,348.40 X		16,064,200.84
3.25.2022	ach	American United Life	2100 · Liability:2130 · Employ...		791.19		16,063,409.65

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3.25.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		411.25		16,062,998.40
3.25.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...		697.50		16,062,300.90
3.25.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62		16,062,116.28
3.25.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		16,061,622.89
3.25.2022	3335	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980-01	13.80		16,061,609.09
3.25.2022	3.25.2022		4000 · HUMAN RESOURCES:...		113,177.64		15,948,431.45
3.25.2022	3.25.2022		4000 · HUMAN RESOURCES:...		85.82		15,948,345.63
3.28.2022	3336	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA3	38,479.12		15,909,866.51
3.28.2022	3337	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50		15,909,697.01
3.28.2022	3338	Liberty National	2100 · Liability:2160 · Medical...	85236	1,361.52		15,908,335.49
3.28.2022	3339	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		15,908,047.57
3.29.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		45,919.18		15,862,128.39
3.30.2022	9792	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.29 X		15,861,881.10
3.30.2022	9793	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		15,861,796.85
3.30.2022	9794	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	90.15 X		15,861,706.70
3.30.2022	9795	WEX BANK	2000 · Accounts Payable	account 0496006977...	1,142.28 X		15,860,564.42
3.30.2022	9796	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,117.37 X		15,859,447.05
3.30.2022	9797	Cintas Corporation #86	2000 · Accounts Payable	invoice 4113335267	89.55 X		15,859,357.50
3.30.2022	9798	Forty4 Design LLC	2000 · Accounts Payable	website design/setup ...	7,000.00 X		15,852,357.50
3.30.2022	9799	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84454814/8...	525.04 X		15,851,832.46
3.30.2022	9800	PNC Equipment Finance	2000 · Accounts Payable	invoice 1392741	182,711.05 X		15,669,121.41
3.30.2022	9801	Evans, Ewan & Brady Insura...	2000 · Accounts Payable	customer 15878	5,175.00 X		15,663,946.41
3.30.2022	9802	CrewSense	2000 · Accounts Payable	invoice 42757	218.76 X		15,663,727.65
3.30.2022	9803	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10037400	5,690.22 X		15,658,037.43
3.30.2022	9804	Tobie Hannel	2000 · Accounts Payable	invoice 936437	95.00 X		15,657,942.43
3.30.2022	9805	Employee	2000 · Accounts Payable	reimburse phone case	60.46 X		15,657,881.97
3.30.2022	9806	Employee	2000 · Accounts Payable	reimburse ladder 1	9.73		15,657,872.24
3.30.2022	9807	Employee	2000 · Accounts Payable	reimburse - deploym...	223.68 X		15,657,648.56
3.30.2022	9808	Employee	2000 · Accounts Payable	reimburse - deploym...	88.95 X		15,657,559.61
3.30.2022	9809	Purvis Systems Inc.	2000 · Accounts Payable	bill number 2767.05....	1,800.00 X		15,655,759.61
3.30.2022	9810	IT Freedom	2000 · Accounts Payable	invoice 23386	1,509.00 X		15,654,250.61
3.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	77.68	15,654,328.29
3.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	168.95	15,654,497.24
3.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	15,654,497.35
3.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	725.60	15,655,222.95
3.31.2022			3000 · REVENUES:3800 · Inte...	Deposit		175.23	15,655,398.18
3.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	856.23	15,656,254.41
3.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	3,354.96	15,659,609.37
3.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	1,189.47	15,660,798.84
3.31.2022	3.31.2022		[split]		X	1,664.93	15,662,463.77
3.31.2022	3.31.2022		[split]		X	61,341.58	15,723,805.35
4.06.2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	5,149.01 X		15,718,656.34

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4.06.2022	9811	Citibank	2000 · Accounts Payable	account 8654	7,326.69	X		15,711,329.65
4.06.2022	9812	City of Hutto	2000 · Accounts Payable	account 091369702	538.68	X		15,710,790.97
4.06.2022	9813	City of Hutto	2000 · Accounts Payable	account 09-01800-00	410.93	X		15,710,380.04
4.06.2022	9814	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84468033/8...	189.35	X		15,710,190.69
4.06.2022	9815	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 88663078	1,746.00	X		15,708,444.69
4.06.2022	9816	Holiday Inn Express & Suite...	2000 · Accounts Payable	Folio 20941 A/R 789...	1,152.60	X		15,707,292.09
4.06.2022	9817	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	648.39	X		15,706,643.70
4.06.2022	9818	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84465976	275.33	X		15,706,368.37
4.06.2022	9819	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2194580/22...	493.49	X		15,705,874.88
4.06.2022	9820	NAFECO	2000 · Accounts Payable	invoice 1136654	5,042.48	X		15,700,832.40
4.06.2022	9821	Judy Osborn	2000 · Accounts Payable	invoice 25508	150.00	X		15,700,682.40
4.06.2022	9822	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1431	270.00	X		15,700,412.40
4.06.2022	9823	BRYCOMM, LLC	2000 · Accounts Payable	invoice 016841	405.00	X		15,700,007.40
4.06.2022	9824	BadgeAndWallet.com	2000 · Accounts Payable	invoice 448082	78.50	X		15,699,928.90
4.06.2022	9825	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 7470/7469	3,191.00	X		15,696,737.90
4.06.2022	9826	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 91517	13,783.00	X		15,682,954.90
4.07.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		648.00			15,682,306.90
4.08.2022			3000 · REVENUES:3100 · Tax...	Deposit		X	428,918.63	16,111,225.53
4.08.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			16,110,732.14
4.08.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		423.43			16,110,308.71
4.08.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	720.75			16,109,587.96
4.08.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			16,109,403.34
4.08.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			16,109,176.26
4.08.2022	ach	American United Life	2100 · Liability:2130 · Employ...		261.64			16,108,914.62
4.08.2022	3340	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980-01	13.80			16,108,900.82
4.08.2022	4.08.2022		4000 · HUMAN RESOURCES:...		123,258.47			15,985,642.35
4.08.2022	4.08.2022		4000 · HUMAN RESOURCES:...		100.74			15,985,541.61
4.08.2022	04.08.22.1		[split]			X	17,507.90	16,003,049.51
4.08.2022	4.08.2022		[split]			X	11,678.57	16,014,728.08
4.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		26,939.84			15,987,788.24
4.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		31,581.47			15,956,206.77
4.12.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		48,790.82			15,907,415.95
4.20.2022	9827	Firehouse Innovations Corp	2000 · Accounts Payable	invoice 001124	8,020.00	X		15,899,395.95
4.20.2022	9828	B & C Trophies	2000 · Accounts Payable	invoice 22188	170.00	X		15,899,225.95
4.20.2022	9829	Cirro Energy	2000 · Accounts Payable	account 116256215	1,663.39	X		15,897,562.56
4.20.2022	9830	Employee	2000 · Accounts Payable	reimburse EMT rene...	64.00	X		15,897,498.56
4.20.2022	9831	Employee	2000 · Accounts Payable	reimburse TCFP rene...	153.63	X		15,897,344.93
4.20.2022	9832	Employee	2000 · Accounts Payable	reimburse training s...	240.28	X		15,897,104.65
4.20.2022	9833	Employee	2000 · Accounts Payable	reimburse PPE clearer	205.34	X		15,896,899.31
4.20.2022	9834	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.83	X		15,896,545.48
4.20.2022	9835	Cirro Energy	2000 · Accounts Payable	account 153029707	513.54	X		15,896,031.94
4.20.2022	9836	Office Depot	2000 · Accounts Payable	account 0239	603.32	X		15,895,428.62

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4.20.2022	9837	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 469845259	747.00 X		15,894,681.62
4.20.2022	9838	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	invoice HFR-800	3,300.00 X		15,891,381.62
4.20.2022	9839	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2194580	24.80		15,891,356.82
4.20.2022	9840	Cintas Corporation #86	2000 · Accounts Payable	4112643699/411397...	402.30 X		15,890,954.52
4.20.2022	9841	Lion Group Inc.	2000 · Accounts Payable	invoice 300011116	6,820.00 X		15,884,134.52
4.20.2022	9842	Tobie Hannel	2000 · Accounts Payable	invoices 936441/936...	232.50 X		15,883,902.02
4.20.2022	9843	Cedar Park Overhead Doors	2000 · Accounts Payable	11725040622/13964...	778.00 X		15,883,124.02
4.20.2022	9844	Taylor Press	2000 · Accounts Payable	invoice 4248	28.00 X		15,883,096.02
4.20.2022	9845	Bound Tree Medical, LLC	2000 · Accounts Payable	84449168/84477794/...	431.75 X		15,882,664.27
4.20.2022	9846	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10040341	47.25 X		15,882,617.02
4.20.2022	9847	RockSports	2000 · Accounts Payable	invoice 170042	455.00 X		15,882,162.02
4.20.2022	9848	G T Distributers	2000 · Accounts Payable	invoice 0897964	126.50 X		15,882,035.52
4.20.2022	9849	NAFECO	2000 · Accounts Payable	invoice 1137454	2,502.00 X		15,879,533.52
4.20.2022	9850	NAFECO	2000 · Accounts Payable	invoices 1137579/11...	16,832.00 X		15,862,701.52
4.20.2022	9851	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1699348	808.44 X		15,861,893.08
4.20.2022	9852	Johnson Controls Fire Protec...	2000 · Accounts Payable	88664511/88660867/...	3,937.30 X		15,857,955.78
4.20.2022	9853	Siddons-Martin	2000 · Accounts Payable	invoice 20412865C	7,013.17 X		15,850,942.61
4.20.2022	9854	Barry Detlefsen	2000 · Accounts Payable	11 firefighters UTV s...	1,650.00 X		15,849,292.61
4.20.2022	9855	IT Freedom	2000 · Accounts Payable	invoices 23402/2343...	10,439.33 X		15,838,853.28
4.20.2022	9856	Expert Air and Refrigeration ...	2000 · Accounts Payable	quote 2348 station 3	3,663.00 X		15,835,190.28
4.20.2022	9857	KAH Architecture	2000 · Accounts Payable	invoices 1906-23/220...	15,841.50 X		15,819,348.78
4.20.2022	9858	KAH Architecture	2000 · Accounts Payable	invoice 2107-1 statio...	2,125.00 X		15,817,223.78
4.20.2022	9859	KAH Architecture	2000 · Accounts Payable	invoices 2117-2/2215...	9,750.00 X		15,807,473.78
4.20.2022			1000 · Cash:1900 · Construction	KAH 1906-23/2202-2	X	15,841.50	15,823,315.28
4.20.2022			1000 · Cash:1600 · General Fund	KAH 1906-23/2202-2	15,841.50 X		15,807,473.78
4.21.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		660.00		15,806,813.78
4.22.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47		15,806,087.31
4.22.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		265.81		15,805,821.50
4.22.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	720.75		15,805,100.75
4.22.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		15,804,607.36
4.22.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62		15,804,422.74
4.22.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08		15,804,195.66
4.22.2022	3341	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980-01	13.80		15,804,181.86
4.22.2022	4.22.2022		4000 · HUMAN RESOURCES:...		116,972.57		15,687,209.29
4.22.2022	4.22.2022		4000 · HUMAN RESOURCES:...		104.47		15,687,104.82
4.26.2022	ach	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		1,250.16		15,685,854.66
4.26.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		44,393.70		15,641,460.96
4.26.2022			1000 · Cash:1800 · Sales & Use...	payroll funding		600,000.00	16,241,460.96
4.26.2022			1000 · Cash:1500 · Payroll	payroll funding	600,000.00 X		15,641,460.96
4.27.2022	3342	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	54,759.10		15,586,701.86
4.27.2022	3343	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50		15,586,532.36
4.27.2022	3344	Liberty National	2100 · Liability:2160 · Medical...	85236	2,167.92		15,584,364.44

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4.27.2022	3345	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		15,584,076.52
4.27.2022	9860	ATMOS Energy	2000 · Accounts Payable	account 3036004811	121.93 X		15,583,954.59
4.27.2022	9861	ATMOS Energy	2000 · Accounts Payable	account 3036041058	67.04 X		15,583,887.55
4.27.2022	9862	ATMOS Energy	2000 · Accounts Payable	account 4035610630	164.93 X		15,583,722.62
4.27.2022	9863	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21 X		15,583,475.41
4.27.2022	9864	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,313.91 X		15,582,161.50
4.27.2022	9865	Employee	2000 · Accounts Payable	reimburse NHA equi...	147.22 X		15,582,014.28
4.27.2022	9866	Employee	2000 · Accounts Payable	reimburse NHA props	239.94 X		15,581,774.34
4.27.2022	9867	Employee	2000 · Accounts Payable	reimburse car seat re...	95.00 X		15,581,679.34
4.27.2022	9868	Employee	2000 · Accounts Payable	reimburse ems renewal	103.05 X		15,581,576.29
4.27.2022	9869	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84487041	766.70 X		15,580,809.59
4.27.2022	9870	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84492055	423.05 X		15,580,386.54
4.27.2022	9871	Chad Palmer	2000 · Accounts Payable	invoice 100	400.00 X		15,579,986.54
4.27.2022	9872	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 88709690	756.40 X		15,579,230.14
4.27.2022	9873	Fire-Teck Fire Apparatus Ser...	2000 · Accounts Payable	invoice 22-0141	326.15 X		15,578,903.99
4.27.2022	9874	Safe-D	2000 · Accounts Payable	invoice 2430	1,770.00 X		15,577,133.99
4.27.2022	9875	CrewSense	2000 · Accounts Payable	invoice 43836	37.43 X		15,577,096.56
4.27.2022	9876	Williamson County-OCA	2000 · Accounts Payable	invoice 376	3,635.22 X		15,573,461.34
4.27.2022	9877	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 20176	868.50 X		15,572,592.84
4.30.2022			3000 · REVENUES:3800 · Inte...	Interest	X	75.21	15,572,668.05
4.30.2022			3000 · REVENUES:3800 · Inte...	Interest	X	163.58	15,572,831.63
4.30.2022			3000 · REVENUES:3800 · Inte...	Interest	X	0.10	15,572,831.73
4.30.2022			3000 · REVENUES:3800 · Inte...	Interest	X	887.03	15,573,718.76
4.30.2022			3000 · REVENUES:3800 · Inte...	Deposit		172.81	15,573,891.57
4.30.2022			3000 · REVENUES:3800 · Inte...	Interest	X	829.02	15,574,720.59
4.30.2022			3000 · REVENUES:3800 · Inte...	Interest	X	3,263.11	15,577,983.70
4.30.2022			3000 · REVENUES:3800 · Inte...	Interest	X	857.58	15,578,841.28
4.30.2022	04.30.22.1		[split]		X	16,896.14	15,595,737.42
4.30.2022	4.30.2022		[split]		X	1,332.22	15,597,069.64
5.03.2022	wire	Prominent Title, LLC Escro...	9000 · DEBT SERVICE:9100 · ...	Klattenhoff earnest ...	14,538.15 X		15,582,531.49
5.05.2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	6,294.59 X		15,576,236.90
5.05.2022	9878	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	647.47 X		15,575,589.43
5.05.2022	9879	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	210.31 X		15,575,379.12
5.05.2022	9880	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,192.34 X		15,574,186.78
5.05.2022	9881	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	41,029.00 X		15,533,157.78
5.05.2022	9882	Amegy Bank of Texas	2000 · Accounts Payable	loan 0001750000114...	342,423.23 X		15,190,734.55
5.05.2022	9883	Employee	2000 · Accounts Payable	reimburse TCFP	143.66 X		15,190,590.89
5.05.2022	9884	Employee	2000 · Accounts Payable	reimburse TCFP	173.66 X		15,190,417.23
5.05.2022	9885	Hutto Fast Lube	2000 · Accounts Payable	invoice 37574	63.00 X		15,190,354.23
5.05.2022	9886	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 6554	400.00 X		15,189,954.23
5.05.2022	9887	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 6546	400.00 X		15,189,554.23
5.05.2022	9888	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 22-89	90.00 X		15,189,464.23

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5.13.2022	05.13.22.1		[split]			X	18,534.90	15,115,803.30
5.13.2022	05.13.22.2		[split]			X	23,850.05	15,139,653.35
5.13.2022	5.13.2022		[split]			X	2,819.74	15,142,473.09
5.13.2022			1000 · Cash:1900 · Construction	JR Schneider Constr...		X	6,800.00	15,149,273.09
5.13.2022			1000 · Cash:1900 · Construction	Trimbuilt station 3 p...		X	355,179.94	15,504,453.03
5.13.2022			1000 · Cash:1600 · General Fund	JR Schneider Constr...	6,800.00	X		15,497,653.03
5.13.2022			1000 · Cash:1600 · General Fund	Trimbuilt station 3 p...	355,179.94	X		15,142,473.09
5.18.2022	9917	Home Depot	2000 · Accounts Payable	Quote H8439-161624	3,258.99	X		15,139,214.10
5.18.2022	9918	Home Depot	2000 · Accounts Payable	Quote H8439-161874	3,803.90	X		15,135,410.20
5.18.2022	9919	Rooms To Go	2000 · Accounts Payable	Cart TX006105652 s...	4,600.55	X		15,130,809.65
5.18.2022	9920	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.83	X		15,130,455.82
5.18.2022	9921	Office Depot	2000 · Accounts Payable	account 0239	17.58	X		15,130,438.24
5.18.2022	9922	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 472292333	747.00	X		15,129,691.24
5.18.2022	9923	RockSports	2000 · Accounts Payable	invoices 169484/169...	282.00	X		15,129,409.24
5.18.2022	9924	Galls, LLC	2000 · Accounts Payable	invoice 021044153	306.64	X		15,129,102.60
5.18.2022	9925	Bound Tree Medical, LLC	2000 · Accounts Payable	account 113569	345.49	X		15,128,757.11
5.18.2022	9926	NAFECO	2000 · Accounts Payable	invoice 1144578	870.48	X		15,127,886.63
5.18.2022	9927	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2234192	572.37	X		15,127,314.26
5.18.2022	9928	Hutto Fast Lube	2000 · Accounts Payable	invoice 37976	67.90	X		15,127,246.36
5.18.2022	9929	Cintas Corporation #86	2000 · Accounts Payable	invoice 4118827350	94.39	X		15,127,151.97
5.18.2022	9930	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1704956	370.50	X		15,126,781.47
5.18.2022	9931	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1706413	825.39	X		15,125,956.08
5.18.2022	9932	CrewSense	2000 · Accounts Payable	invoice 45780	37.43	X		15,125,918.65
5.18.2022	9933	Personnel Concepts	2000 · Accounts Payable	invoice 9349728661	352.47	X		15,125,566.18
5.18.2022	9934	Active911, Inc.	2000 · Accounts Payable	invoice 406051	662.50	X		15,124,903.68
5.18.2022	9935	BRYCOMM, LLC	2000 · Accounts Payable	invoices 017292/017...	11,500.00	X		15,113,403.68
5.18.2022	9936	KAH Architecture	2000 · Accounts Payable	invoices 2202-3/1906...	19,882.50	X		15,093,521.18
5.18.2022	9937	KAH Architecture	2000 · Accounts Payable	invoice 2117-3	11,501.25	X		15,082,019.93
5.18.2022	9939	Best Buy	2000 · Accounts Payable	station 3 electronics	1,479.87			15,080,540.06
5.19.2022			1000 · Cash:1900 · Construction	KAH 2202.3 and 190...		X	19,882.50	15,100,422.56
5.19.2022			1000 · Cash:1900 · Construction	BryComm station 3		X	11,500.00	15,111,922.56
5.19.2022			1000 · Cash:1600 · General Fund	KAH 2202.3 and 190...	19,882.50	X		15,092,040.06
5.19.2022			1000 · Cash:1600 · General Fund	BryComm station 3	11,500.00	X		15,080,540.06
5.20.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			15,080,046.67
5.20.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		270.63			15,079,776.04
5.20.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	720.75			15,079,055.29
5.20.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			15,078,870.67
5.20.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			15,078,643.59
5.20.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47			15,077,917.12
5.20.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		660.00			15,077,257.12
5.20.2022	3347	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			15,077,243.32
5.20.2022	5.20.2022		4000 · HUMAN RESOURCES:...		116,059.04			14,961,184.28

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5.20.2022	5.20.2022		4000 · HUMAN RESOURCES:...		104.47		14,961,079.81
5.24.2022	eftp	U S Treasury	2100 · Liability:2140 · Federal ...		45,009.10		14,916,070.71
5.25.2022	3348	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	46,294.57		14,869,776.14
5.25.2022	3349	Liberty National	2100 · Liability:2160 · Medical...	85236	2,167.92		14,867,608.22
5.25.2022	3350	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50		14,867,438.72
5.25.2022	3351	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		14,867,150.80
5.25.2022	9938	Cirro Energy	2000 · Accounts Payable	account 116256215	1,058.83 X		14,866,091.97
5.25.2022	9940	ATMOS Energy	2000 · Accounts Payable	account 3036004811	102.39 X		14,865,989.58
5.25.2022	9941	ATMOS Energy	2000 · Accounts Payable	account 3036041058	67.92 X		14,865,921.66
5.25.2022	9942	ATMOS Energy	2000 · Accounts Payable	account 4035610630	124.10 X		14,865,797.56
5.25.2022	9943	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21 X		14,865,550.35
5.25.2022	9944	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,145.83 X		14,864,404.52
5.25.2022	9945	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1438	945.00 X		14,863,459.52
5.25.2022	9946	Employee	2000 · Accounts Payable	reimburse training eq...	80.56 X		14,863,378.96
5.25.2022	9947	Bound Tree Medical, LLC	2000 · Accounts Payable	84527091/84527092/...	1,778.22 X		14,861,600.74
5.25.2022	9948	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10044362	4,168.83 X		14,857,431.91
5.25.2022	9949	BearCom	2000 · Accounts Payable	invoice 5374626	453.00 X		14,856,978.91
5.25.2022	9950	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1707153	696.04 X		14,856,282.87
5.25.2022	9951	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1710222	678.09 X		14,855,604.78
5.25.2022	9952	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1710229	1,885.89 X		14,853,718.89
5.25.2022	9953	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1713692	409.94 X		14,853,308.95
5.25.2022	9954	Longhorn Solar Corp	2000 · Accounts Payable	invoice 12275	28,380.00 X		14,824,928.95
5.25.2022	9955	Trimbuilt Construction, Inc.	2000 · Accounts Payable	Station 3 pay app 13	463,633.76 X		14,361,295.19
5.25.2022			1000 · Cash:1900 · Construction	Solar station 3	X	28,380.00	14,389,675.19
5.25.2022			1000 · Cash:1900 · Construction	trimbuilt pay app 13	X	463,633.76	14,853,308.95
5.25.2022			1000 · Cash:1600 · General Fund	Solar station 3	28,380.00 X		14,824,928.95
5.25.2022			1000 · Cash:1600 · General Fund	trimbuilt pay app 13	463,633.76 X		14,361,295.19
5.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	77.76	14,361,372.95
5.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	169.11	14,361,542.06
5.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	14,361,542.17
5.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	917.03	14,362,459.20
5.31.2022			3000 · REVENUES:3800 · Inte...	Deposit		188.12	14,362,647.32
5.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	857.06	14,363,504.38
5.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	3,334.05	14,366,838.43
5.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	711.14	14,367,549.57
5.31.2022	05.31.22.1		[split]		X	19,975.59	14,387,525.16
5.31.2022	5.31.2022		[split]		X	1,246.25	14,388,771.41
6.02.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		684.00		14,388,087.41
6.02.2022	3352	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		14,388,073.61
6.02.2022	9956	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	647.47 X		14,387,426.14
6.02.2022	9957	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	486.09 X		14,386,940.05
6.02.2022	9958	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,339.73 X		14,385,600.32

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6.02.2022	9959	Best Buy Business Advantag...	2000 · Accounts Payable	customer 432517 inv...	1,679.87 X		14,383,920.45
6.02.2022	9960	SAS Towing and Recovery Inc	2000 · Accounts Payable	invoice 1008	500.00 X		14,383,420.45
6.02.2022	9961	Eagle Towing & Recovery Inc.	2000 · Accounts Payable	invoice 22-0527-25547	640.00 X		14,382,780.45
6.02.2022	9962	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 118315	533.00 X		14,382,247.45
6.02.2022	9963	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1446	740.00 X		14,381,507.45
6.02.2022	9964	Judy Osborn	2000 · Accounts Payable	invoice 25545	725.00 X		14,380,782.45
6.02.2022	9965	HydroPlus	2000 · Accounts Payable	invoice 1-221983-1	425.00 X		14,380,357.45
6.02.2022	9966	National Fire Protection Ass...	2000 · Accounts Payable	ID 118565 renewal	175.00 X		14,380,182.45
6.03.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08		14,379,955.37
6.03.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		14,379,461.98
6.03.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62		14,379,277.36
6.03.2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	6,266.65 X		14,373,010.71
6.03.2022	6.03.2022		4000 · HUMAN RESOURCES:...		132,523.27		14,240,487.44
6.03.2022	6.03.2022		4000 · HUMAN RESOURCES:...		106.33		14,240,381.11
6.07.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		53,505.14		14,186,875.97
6.07.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		519.98		14,186,355.99
6.07.2022			1000 · Cash:1800 · Sales & Use...	payroll funding		600,000.00	14,786,355.99
6.07.2022			1000 · Cash:1500 · Payroll	payroll funding	600,000.00 X		14,186,355.99
6.08.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		435.54		14,185,920.45
6.08.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass thru	930.00		14,184,990.45
6.08.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47		14,184,263.98
6.08.2022	9967	Citibank	2000 · Accounts Payable	account 8654	6,059.39 X		14,178,204.59
6.08.2022	9968	City of Hutto	2000 · Accounts Payable	account 09-01800-00	462.50 X		14,177,742.09
6.08.2022	9969	City of Hutto	2000 · Accounts Payable	account 09-13697-02	553.77 X		14,177,188.32
6.08.2022	9970	Cirro Energy	2000 · Accounts Payable	account 153029707	730.89 X		14,176,457.43
6.08.2022	9971	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		14,176,373.18
6.08.2022	9972	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	90.15 X		14,176,283.03
6.08.2022	9973	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 7700	419.00 X		14,175,864.03
6.08.2022	9974	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 7701	1,344.50 X		14,174,519.53
6.08.2022	9975	IT Freedom	2000 · Accounts Payable	invoice 23562	8,520.24 X		14,165,999.29
6.08.2022	9976	IT Freedom	2000 · Accounts Payable	invoice 23542	4,664.84 X		14,161,334.45
6.08.2022	9977	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2241790	475.35 X		14,160,859.10
6.08.2022	9978	Cintas Corporation #86	2000 · Accounts Payable	invoice 4121660327	94.39 X		14,160,764.71
6.08.2022	9979	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1437	500.00 X		14,160,264.71
6.08.2022	9980	BadgeAndWallet.com	2000 · Accounts Payable	invoice 456441	231.00 X		14,160,033.71
6.08.2022	9981	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 20237	60.00 X		14,159,973.71
6.08.2022	9982	Siddons-Martin	2000 · Accounts Payable	invoice 20413962	821.07 X		14,159,152.64
6.08.2022	9983	BRYCOMM, LLC	2000 · Accounts Payable	invoice 017843	7,670.75 X		14,151,481.89
6.08.2022	9984	Forty4 Design LLC	2000 · Accounts Payable	invoice 1403	125.00 X		14,151,356.89
6.08.2022	9985	Bryan Technical Services, Inc.	2000 · Accounts Payable	invoice 19-997	2,000.00		14,149,356.89
6.08.2022	9986	Ure Consulting Group, LLC	2000 · Accounts Payable	invoice 22-070	5,474.00 X		14,143,882.89
6.08.2022	9987	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1718625	406.70 X		14,143,476.19

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6.08.2022	9988	KAH Architecture	2000 · Accounts Payable	invoice 1906-25	2,227.50	X		14,141,248.69
6.10.2022			3000 · REVENUES:3100 · Tax...	Deposit		X	556,154.91	14,697,403.60
6.10.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		32,455.38			14,664,948.22
6.10.2022	06.10.22.1		[split]			X	7,604.80	14,672,553.02
6.10.2022	06.10.22.2		[split]			X	6,520.50	14,679,073.52
6.10.2022	6.10.2022		[split]			X	2,614.95	14,681,688.47
6.13.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		32,325.84			14,649,362.63
6.14.2022			1000 · Cash:1900 · Construction	Brycomm 7670.75/B...		X	11,898.25	14,661,260.88
6.14.2022			1000 · Cash:1600 · General Fund	Brycomm 7670.75/B...	11,898.25	X		14,649,362.63
6.15.2022	9989	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.83	X		14,649,008.80
6.15.2022	9990	Office Depot	2000 · Accounts Payable	account 0239	2,314.62	X		14,646,694.18
6.15.2022	9991	Employee	2000 · Accounts Payable	reimburse cert/test	173.66	X		14,646,520.52
6.15.2022	9992	Employee	2000 · Accounts Payable	reimburse cert/test	327.32	X		14,646,193.20
6.15.2022	9993	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2246638/22...	737.38	X		14,645,455.82
6.15.2022	9994	Cintas Corporation #86	2000 · Accounts Payable	4117934282/411951...	424.40	X		14,645,031.42
6.15.2022	9995	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 12308	325.00	X		14,644,706.42
6.15.2022	9996	G T Distributers	2000 · Accounts Payable	invoice 0906782	114.98	X		14,644,591.44
6.15.2022	9997	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84545300	1,372.84	X		14,643,218.60
6.15.2022	9998	NAFECO	2000 · Accounts Payable	invoice 1148455	3,992.00	X		14,639,226.60
6.15.2022	9999	Hutto Fast Lube	2000 · Accounts Payable	invoice 38878	78.50	X		14,639,148.10
6.15.2022	10000	Siddons-Martin	2000 · Accounts Payable	invoice 20414247	2,351.68	X		14,636,796.42
6.15.2022	10001	CrewSense	2000 · Accounts Payable	invoice 47463	37.43	X		14,636,758.99
6.15.2022	10002	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 60200	70,488.04	X		14,566,270.95
6.15.2022	10003	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2022-326	6,706.25	X		14,559,564.70
6.15.2022	10004	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN017979	138,503.00	X		14,421,061.70
6.15.2022	10005	KAH Architecture	2000 · Accounts Payable	2202-4 station 3	12,375.00	X		14,408,686.70
6.15.2022	10006	KAH Architecture	2000 · Accounts Payable	invoice 1906-26 stati...	990.00	X		14,407,696.70
6.15.2022	10007	KAH Architecture	2000 · Accounts Payable	2117-4 Klattenhoff	4,235.00	X		14,403,461.70
6.15.2022	10008	Midland Manufacturing Com...	2000 · Accounts Payable	invoice 817105	1,509.42	X		14,401,952.28
6.15.2022	10009	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10047122	91.88	X		14,401,860.40
6.16.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		672.00			14,401,188.40
6.16.2022	10010	Jonah SUD	2000 · Accounts Payable	water utility deposit/...	350.00	X		14,400,838.40
6.17.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			14,400,345.01
6.17.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		566.43			14,399,778.58
6.17.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	930.00			14,398,848.58
6.17.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			14,398,663.96
6.17.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			14,398,436.88
6.17.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47			14,397,710.41
6.17.2022	3353	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			14,397,696.61
6.17.2022	6.17.2022		4000 · HUMAN RESOURCES:...		122,434.76			14,275,261.85
6.17.2022	6.17.2022		4000 · HUMAN RESOURCES:...		100.74			14,275,161.11
6.20.2022			1000 · Cash:1900 · Construction	KAH 1906-26 ATS s...		X	990.00	14,276,151.11

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6.20.2022			1000 · Cash:1900 · Construction	KAH 2202-4 station ...		X	12,375.00	14,288,526.11
6.20.2022			1000 · Cash:1600 · General Fund	KAH 1906-26 ATS s...	990.00	X		14,287,536.11
6.20.2022			1000 · Cash:1600 · General Fund	KAH 2202-4 station ...	12,375.00	X		14,275,161.11
6.21.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		49,512.24			14,225,648.87
6.21.2022	10011	Knox Company	2000 · Accounts Payable	invoice KA-90767	576.00	X		14,225,072.87
6.21.2022	10012	Cirro Energy	2000 · Accounts Payable	account 116256215	1,142.57	X		14,223,930.30
6.21.2022	10013	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 474748399	747.00	X		14,223,183.30
6.21.2022	10014	The Bug Master	2000 · Accounts Payable	invoice 331487	123.00	X		14,223,060.30
6.21.2022	10015	The Bug Master	2000 · Accounts Payable	invoice 331439	129.00	X		14,222,931.30
6.21.2022	10016	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1443	1,652.00	X		14,221,279.30
6.21.2022	10017	Best Buy Business Advantag...	2000 · Accounts Payable	customer 432517	1,455.95	X		14,219,823.35
6.21.2022	10018	Siddons-Martin	2000 · Accounts Payable	invoice 20414297	2,018.71	X		14,217,804.64
6.21.2022	10019	Siddons-Martin	2000 · Accounts Payable	invoic 20414252	790.20	X		14,217,014.44
6.21.2022	10020	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84558095/8...	746.27	X		14,216,268.17
6.21.2022	10021	NAFECO	2000 · Accounts Payable	invoice 1150286	6,398.00	X		14,209,870.17
6.21.2022	10022	PostNet	2000 · Accounts Payable	invoice 29010	55.82	X		14,209,814.35
6.28.2022	3354	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	47,228.45			14,162,585.90
6.28.2022	3355	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50			14,162,416.40
6.28.2022	3356	Liberty National	2100 · Liability:2160 · Medical...	account 85236	2,167.92			14,160,248.48
6.28.2022	3357	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			14,160,234.68
6.28.2022	3358	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			14,159,946.76
6.28.2022	10023	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 56127	544.29	X		14,159,402.47
6.28.2022	10024	Tiger Medical	2000 · Accounts Payable	reference 0000949523	1,670.68	X		14,157,731.79
6.28.2022	10025	ATMOS Energy	2000 · Accounts Payable	account 4035610630	133.61	X		14,157,598.18
6.28.2022	10026	ATMOS Energy	2000 · Accounts Payable	account 3036041058	73.61	X		14,157,524.57
6.28.2022	10027	ATMOS Energy	2000 · Accounts Payable	account 3036004811	97.84	X		14,157,426.73
6.28.2022	10028	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		14,157,342.48
6.28.2022	10029	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	91.83	X		14,157,250.65
6.28.2022	10030	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	158.25	X		14,157,092.40
6.28.2022	10031	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21	X		14,156,845.19
6.28.2022	10032	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,796.35	X		14,155,048.84
6.28.2022	10033	IT Freedom	2000 · Accounts Payable	invoice 23592	1,763.11	X		14,153,285.73
6.28.2022	10034	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2249475	136.34	X		14,153,149.39
6.28.2022	10035	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2249476	695.74	X		14,152,453.65
6.28.2022	10036	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2249474	118.29	X		14,152,335.36
6.28.2022	10037	Williamson County EMS	2000 · Accounts Payable	invoice 022-152	85.00	X		14,152,250.36
6.28.2022	10038	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25	X		14,152,242.11
6.28.2022	10039	PNC Equipment Finance	2000 · Accounts Payable	contract 206418000	91,835.91	X		14,060,406.20
6.28.2022	10040	Fingerprint Ideas	2000 · Accounts Payable	invoice 4872	149.00	X		14,060,257.20
6.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	75.28	14,060,332.48
6.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	163.74	14,060,496.22
6.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	14,060,496.32

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6.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	887.89	14,061,384.21
6.30.2022			3000 · REVENUES:3800 · Inte...	Deposit			168.44	14,061,552.65
6.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	829.82	14,062,382.47
6.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	3,284.82	14,065,667.29
6.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	426.13	14,066,093.42
6.30.2022	06.30.22.1		[split]			X	10,363.83	14,076,457.25
6.30.2022	6.30.2022		[split]			X	1,028.75	14,077,486.00
7.01.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...				227.08	14,077,258.92
7.01.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...				404.78	14,076,854.14
7.01.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through			930.00	14,075,924.14
7.01.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...				493.39	14,075,430.75
7.01.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...				184.62	14,075,246.13
7.01.2022	ach	American United Life	2100 · Liability:2130 · Employ...				726.47	14,074,519.66
7.01.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...				648.00	14,073,871.66
7.01.2022	7.01.2022		4000 · HUMAN RESOURCES:...				124,063.82	13,949,807.84
7.01.2022	7.01.2022		4000 · HUMAN RESOURCES:...				100.74	13,949,707.10
7.05.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...				48,457.22	13,901,249.88
7.06.2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579			7,691.41 X	13,893,558.47
7.06.2022	10041	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 59426			124.58 X	13,893,433.89
7.06.2022	10042	Fray Fitness	2000 · Accounts Payable	order 71079			2,939.79 X	13,890,494.10
7.06.2022	10043	Time Warner Cable	2000 · Accounts Payable	account 8260160540...			647.47 X	13,889,846.63
7.06.2022	10044	Cirro Energy	2000 · Accounts Payable	account 195155056			688.40 X	13,889,158.23
7.06.2022	10045	Cirro Energy	2000 · Accounts Payable	account 153029707			824.75 X	13,888,333.48
7.06.2022	10046	City of Round Rock	2000 · Accounts Payable	account 160074-9130...			1,619.46 X	13,886,714.02
7.06.2022	10047	AT&T Mobility	2000 · Accounts Payable	account 287284905979			1,273.94 X	13,885,440.08
7.06.2022	10048	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	customer 7196311			903.97 X	13,884,536.11
7.06.2022	10049	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1455			305.00 X	13,884,231.11
7.06.2022	10050	IT Freedom	2000 · Accounts Payable	invoice 23625			8,905.24 X	13,875,325.87
7.06.2022	10051	IT Freedom	2000 · Accounts Payable	invoice 23654			204.09 X	13,875,121.78
7.06.2022	10052	IT Freedom	2000 · Accounts Payable	invoice 23638			18,744.25 X	13,856,377.53
7.06.2022	10053	Texas Landscape Creations	2000 · Accounts Payable	invoice 8284			1,890.00 X	13,854,487.53
7.06.2022	10054	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-84377			1,500.00 X	13,852,987.53
7.06.2022	10055	Siddons-Martin	2000 · Accounts Payable	invoice 20414353			2,708.51 X	13,850,279.02
7.06.2022	10056	Affordable Drill Towers, LLC	2000 · Accounts Payable	invoice 1062			2,700.00 X	13,847,579.02
7.06.2022	10057	CrewSense	2000 · Accounts Payable	invoice 51425			308.58 X	13,847,270.44
7.06.2022	10058	Galls, LLC	2000 · Accounts Payable	invoice 021476981			97.00 X	13,847,173.44
7.06.2022	10059	G T Distributers	2000 · Accounts Payable	invoice 0002315			44.99 X	13,847,128.45
7.06.2022	10060	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84579511/84...			340.60 X	13,846,787.85
7.06.2022	10061	The Statesman	2000 · Accounts Payable	account 1441808299			646.40 X	13,846,141.45
7.06.2022	10062	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 80036605			1,066.51 X	13,845,074.94
7.06.2022	10063	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	invoice HFR-900			600.00 X	13,844,474.94
7.06.2022	10064	Texas Commission on Fire P...	2000 · Accounts Payable	George - Wildland FF			75.00 X	13,844,399.94

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7.06.2022	10065	Texas Commission on Fire P...	2000 · Accounts Payable	McSpadden - Wildla...	75.00 X		13,844,324.94
7.08.2022	07.08.22.1		[split]		X	12,759.80	13,857,084.74
7.08.2022	07.08.22.2		[split]		X	1,421.15	13,858,505.89
7.08.2022	7.08.2022		[split]		X	31,218.46	13,889,724.35
7.11.2022			3000 · REVENUES:3100 · Tax...	Deposit	X	597,619.47	14,487,343.82
7.11.2022			1000 · Cash:1800 · Sales & Use...	payroll funding		750,000.00	15,237,343.82
7.11.2022			1000 · Cash:1500 · Payroll	payroll funding	750,000.00 X		14,487,343.82
7.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		37,195.11		14,450,148.71
7.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		34,426.79		14,415,721.92
7.12.2022	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	charge back and ban...	296.05 X		14,415,425.87
7.13.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		660.00		14,414,765.87
7.13.2022	10066	City of Hutto	2000 · Accounts Payable	account 09-13697-02	526.60 X		14,414,239.27
7.13.2022	10067	City of Hutto	2000 · Accounts Payable	account 09-01800-00	423.01 X		14,413,816.26
7.13.2022	10068	Time Warner Cable	2000 · Accounts Payable	8260160540222064	353.83 X		14,413,462.43
7.13.2022	10069	Cintas Corporation #86	2000 · Accounts Payable	4122246755/412359...	316.06 X		14,413,146.37
7.13.2022	10070	Citibank	2000 · Accounts Payable	account 8654	3,434.84 X		14,409,711.53
7.13.2022	10071	Hutto Fast Lube	2000 · Accounts Payable	invoices 39631/3976...	196.50 X		14,409,515.03
7.13.2022	10072	Tractor Supply Co.	2000 · Accounts Payable	mower and air compr...	4,899.98 X		14,404,615.05
7.13.2022	10073	United Ag & Turf	2000 · Accounts Payable	quote 1379469	1,279.97 X		14,403,335.08
7.13.2022	10074	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 7845	2,476.00 X		14,400,859.08
7.13.2022	10075	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 7844	1,047.50 X		14,399,811.58
7.13.2022	10076	Tobie Hannel	2000 · Accounts Payable	invoice 936447	85.00 X		14,399,726.58
7.13.2022	10077	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10049888	2,392.66 X		14,397,333.92
7.13.2022	10078	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0033560	3,445.18 X		14,393,888.74
7.13.2022	10079	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 167759	440.00 X		14,393,448.74
7.13.2022	10080	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1440	2,600.00 X		14,390,848.74
7.13.2022	10081	BRYCOMM, LLC	2000 · Accounts Payable	invoice 018130	2,500.00 X		14,388,348.74
7.13.2022	10082	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1732241	56,680.94 X		14,331,667.80
7.13.2022	10083	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 9324	2,080.10 X		14,329,587.70
7.13.2022	10084	USPS	2000 · Accounts Payable	PO Box 175 renewal	166.00 X		14,329,421.70
7.13.2022	10085	Ridenow Georgetown	2000 · Accounts Payable	Doc #101327	7,418.09 X		14,322,003.61
7.15.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47		14,321,277.14
7.15.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		256.06		14,321,021.08
7.15.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...		930.00		14,320,091.08
7.15.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		14,319,597.69
7.15.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62		14,319,413.07
7.15.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08		14,319,185.99
7.15.2022	3359	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		14,319,172.19
7.15.2022	7.15.2022		4000 · HUMAN RESOURCES:...		129,240.12		14,189,932.07
7.15.2022	7.15.2022		4000 · HUMAN RESOURCES:...		100.74		14,189,831.33
7.19.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		49,496.37		14,140,334.96
7.20.2022	10086	ATMOS Energy	2000 · Accounts Payable	account 3053239483	170.00 X		14,140,164.96

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7.20.2022	10087	Vera Bank Card	2000 · Accounts Payable	acct 4798510135830...	2,694.83 X		14,137,470.13
7.20.2022	10088	Office Depot	2000 · Accounts Payable	account 0239	825.55 X		14,136,644.58
7.20.2022	10089	Chad Chepulis	2000 · Accounts Payable	reimburse printer cab...	41.05 X		14,136,603.53
7.20.2022	10090	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1457	1,652.00 X		14,134,951.53
7.20.2022	10091	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 6880 and 68...	800.00 X		14,134,151.53
7.20.2022	10092	The Fire Center	2000 · Accounts Payable	invoice 3159	909.86 X		14,133,241.67
7.20.2022	10093	G T Distributers	2000 · Accounts Payable	invoice 0913721	1,463.91 X		14,131,777.76
7.20.2022	10094	Safe-D	2000 · Accounts Payable	invoice 2219	1,100.00 X		14,130,677.76
7.20.2022	10095	Cintas Corporation #86	2000 · Accounts Payable	invoice 4125603599	94.39 X		14,130,583.37
7.20.2022	10096	The Bug Master	2000 · Accounts Payable	invoice 338015	145.00 X		14,130,438.37
7.20.2022	10097	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1737788	50.00 X		14,130,388.37
7.20.2022	10098	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84592029/8...	1,716.60 X		14,128,671.77
7.20.2022	10099	JLT Ginther LLC	2000 · Accounts Payable	invoice 83-22	4,206.00 X		14,124,465.77
7.20.2022	10100	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 332	13,781.00 X		14,110,684.77
7.20.2022	10101	Williamson County-OCA	2000 · Accounts Payable	invoice 524	3,635.22 X		14,107,049.55
7.20.2022	10102	CrewSense	2000 · Accounts Payable	invoice 50201	37.43 X		14,107,012.12
7.20.2022	10103	Weifield Group Contracting, ...	2000 · Accounts Payable	invoice 5542770	21,780.00 X		14,085,232.12
7.21.2022			3000 · REVENUES:3700 · Rei...	Deposit	X	9,515.23	14,094,747.35
7.27.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		672.00		14,094,075.35
7.27.2022	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		298.19		14,093,777.16
7.27.2022	3360	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	46,761.51		14,047,015.65
7.27.2022	3361	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50		14,046,846.15
7.27.2022	3362	Liberty National	2100 · Liability:2160 · Medical...	account 85236	2,167.92		14,044,678.23
7.27.2022	10104	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21 X		14,044,431.02
7.27.2022	10105	Cirro Energy	2000 · Accounts Payable	account 116256215	1,386.82 X		14,043,044.20
7.27.2022	10106	ATMOS Energy	2000 · Accounts Payable	account 3036041058	62.27 X		14,042,981.93
7.27.2022	10107	ATMOS Energy	2000 · Accounts Payable	account 3036004811	90.46 X		14,042,891.47
7.27.2022	10108	ATMOS Energy	2000 · Accounts Payable	account 4035610630	109.66 X		14,042,781.81
7.27.2022	10109	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 477332530	747.00 X		14,042,034.81
7.27.2022	10110	Employee	2000 · Accounts Payable	cooler purchase for tr...	150.00 X		14,041,884.81
7.27.2022	10111	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2261664	293.76 X		14,041,591.05
7.27.2022	10112	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2261860	125.32 X		14,041,465.73
7.27.2022	10113	The Mullen Firm PLLC	2000 · Accounts Payable	invoice 2035	3,400.00 X		14,038,065.73
7.27.2022	10114	Casco Industries, Inc.	2000 · Accounts Payable	invoice 240754	1,960.00 X		14,036,105.73
7.27.2022	10115	Witmer Associates, Inc.	2000 · Accounts Payable	invoice 74767	401.61 X		14,035,704.12
7.27.2022	10116	MTECH Inc.	2000 · Accounts Payable	invoice 31576	7,265.00 X		14,028,439.12
7.27.2022	10117	Motorola Solutions Inc.	2000 · Accounts Payable	quote 1675155	39,218.34 X		13,989,220.78
7.27.2022	10118	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0033170	3,521.30 X		13,985,699.48
7.27.2022	10119	WEX BANK	2000 · Accounts Payable	account 0496006977...	1,507.35 X		13,984,192.13
7.27.2022	10120	G T Distributers	2000 · Accounts Payable	invoice 0003355	395.97 X		13,983,796.16
7.27.2022	10121	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2260775	1,024.82 X		13,982,771.34
7.29.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62		13,982,586.72

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7.29.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		13,982,093.33
7.29.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08		13,981,866.25
7.29.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		418.56		13,981,447.69
7.29.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47		13,980,721.22
7.29.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,023.00		13,979,698.22
7.29.2022	3363	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	group 2980 01	13.80		13,979,684.42
7.29.2022	7.29.2022		4000 · HUMAN RESOURCES:...		145,453.51		13,834,230.91
7.29.2022	7.29.2022		4000 · HUMAN RESOURCES:...		104.47		13,834,126.44
7.31.2022			3000 · REVENUES:3800 · Inte...	Interest		77.83	13,834,204.27
7.31.2022			3000 · REVENUES:3800 · Inte...	Interest		169.27	13,834,373.54
7.31.2022			3000 · REVENUES:3800 · Inte...	Interest		0.11	13,834,373.65
7.31.2022			3000 · REVENUES:3800 · Inte...	Interest		917.92	13,835,291.57
7.31.2022			3000 · REVENUES:3800 · Inte...	Deposit		233.47	13,835,525.04
7.31.2022			3000 · REVENUES:3800 · Inte...	Interest		857.89	13,836,382.93
7.31.2022			3000 · REVENUES:3800 · Inte...	Interest		3,368.16	13,839,751.09
7.31.2022			3000 · REVENUES:3800 · Inte...	Interest		433.62	13,840,184.71
7.31.2022	7.31.2022		[split]			11,005.19	13,851,189.90
7.31.2022	7.31.2022		[split]			890.10	13,852,080.00
8.01.2022	3364	Colonial Life	2100 · Liability:2160 · Medical...	BCN - E3232113	431.88		13,851,648.12
8.01.2022	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	credit card fees	38.33	X	13,851,609.79
8.02.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		60,069.66		13,791,540.13
8.02.2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	8,796.06	X	13,782,744.07
8.03.2022	10122	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	160.97	X	13,782,583.10
8.03.2022	10123	Cirro Energy	2000 · Accounts Payable	account 195155056	823.59	X	13,781,759.51
8.03.2022	10124	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X	13,781,675.26
8.03.2022	10125	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	91.83	X	13,781,583.43
8.03.2022	10126	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	91.83	X	13,781,491.60
8.03.2022	10127	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.52	X	13,780,839.08
8.03.2022	10128	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,276.73	X	13,779,562.35
8.03.2022	10129	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	54,833.00	X	13,724,729.35
8.03.2022	10130	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1464	375.00	X	13,724,354.35
8.03.2022	10131	Michael Wofford	2000 · Accounts Payable	reimburse ems renewal	103.05	X	13,724,251.30
8.03.2022	10132	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2264758	74.57	X	13,724,176.73
8.03.2022	10133	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2264252	47.03	X	13,724,129.70
8.03.2022	10134	Texas A&M Forest Service	2000 · Accounts Payable	invoice W005595	114.00	X	13,724,015.70
8.03.2022	10135	Larry L. Perez Signs & Grap...	2000 · Accounts Payable	invoice 41385	2,254.00	X	13,721,761.70
8.03.2022	10136	Witmer Associates, Inc.	2000 · Accounts Payable	invoice 76369	333.49	X	13,721,428.21
8.03.2022	10137	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals	22.50	X	13,721,405.71
8.03.2022	10138	Eagle Towing & Recovery Inc.	2000 · Accounts Payable	invoice 22-0801-26859	1,149.75	X	13,720,255.96
8.03.2022	10139	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10051731	97.13	X	13,720,158.83
8.03.2022	10140	Siddons-Martin	2000 · Accounts Payable	invoices 20414443/2...	1,687.56	X	13,718,471.27
8.03.2022	10141	Siddons-Martin	2000 · Accounts Payable	invoice 20414560	1,325.71	X	13,717,145.56

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8.03.2022	10142	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0033726	1,707.61 X		13,715,437.95
8.03.2022	10143	Truist Governmental Finance	2000 · Accounts Payable	loan 994300540800001	280,323.78 X		13,435,114.17
8.03.2022	10144	KAH Architecture	2000 · Accounts Payable	invoice 2117-5	24,948.00 X		13,410,166.17
8.03.2022	10145	Uline	2000 · Accounts Payable	invoice 151760850	464.84 X		13,409,701.33
8.03.2022	10146	Focus Digital Displays LLC	2000 · Accounts Payable	invoice 3164	12,425.00 X		13,397,276.33
8.04.2022	08.04.22.1		[split]		X	1,495.25	13,398,771.58
8.04.2022	08.04.22.2		[split]		X	2,936.95	13,401,708.53
8.04.2022	8.04.2022		[split]		X	38,017.82	13,439,726.35
8.09.2022			3000 · REVENUES:3900 · Con...	Deposit	X	9,000,000.00	22,439,726.35
8.09.2022			3000 · REVENUES:3100 · Tax...	Deposit	X	564,638.99	23,004,365.34
8.10.2022	10147	Cirro Energy	2000 · Accounts Payable	account 153029707	925.26 X		23,003,440.08
8.10.2022	10148	City of Hutto	2000 · Accounts Payable	account 091369702	534.14 X		23,002,905.94
8.10.2022	10149	City of Hutto	2000 · Accounts Payable	account 09-01800-00	439.83 X		23,002,466.11
8.10.2022	10150	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 7922-7923	4,940.57 X		22,997,525.54
8.10.2022	10151	G T Distributers	2000 · Accounts Payable	invoice 0916640	104.65 X		22,997,420.89
8.10.2022	10152	IT Freedom	2000 · Accounts Payable	invoice 23673	618.96 X		22,996,801.93
8.10.2022	10153	IT Freedom	2000 · Accounts Payable	invoice 23703	9,220.24 X		22,987,581.69
8.10.2022	10154	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	customer 7196311	2,003.18 X		22,985,578.51
8.10.2022	10155	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	316.06 X		22,985,262.45
8.10.2022	10156	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 20349	120.00 X		22,985,142.45
8.10.2022	10157	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals	23.25 X		22,985,119.20
8.10.2022	10158	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 3796	500.00 X		22,984,619.20
8.10.2022	10159	CrewSense	2000 · Accounts Payable	invoice 51508	308.58 X		22,984,310.62
8.10.2022	10160	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 14	152,067.89 X		22,832,242.73
8.10.2022	10161	Employee	2000 · Accounts Payable	reimburse EMS rene...	64.00 X		22,832,178.73
8.10.2022	10162	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1740762	109,040.25 X		22,723,138.48
8.10.2022	10163	Diamondback Landscaping ...	2000 · Accounts Payable	invoice 54811	6,711.00 X		22,716,427.48
8.10.2022	10164	Diamondback Landscaping ...	2000 · Accounts Payable	invoice 54812	675.00 X		22,715,752.48
8.10.2022	10165	Diamondback Landscaping ...	2000 · Accounts Payable	invoice 54831	495.00 X		22,715,257.48
8.10.2022	10166	Arnold Oil	2000 · Accounts Payable	invoice 9154913	633.12 X		22,714,624.36
8.10.2022	10167	Chad Palmer	2000 · Accounts Payable	invoice 200	400.00 X		22,714,224.36
8.11.2022			1000 · Cash:1800 · Sales & Use...	payroll funding		975,000.00	23,689,224.36
8.11.2022			1000 · Cash:1900 · Construction	station 3 pay app 14	X	152,067.89	23,841,292.25
8.11.2022			1000 · Cash:1500 · Payroll	payroll funding	975,000.00 X		22,866,292.25
8.11.2022			1000 · Cash:1600 · General Fund	station 3 pay app 14	152,067.89 X		22,714,224.36
8.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		34,488.83		22,679,735.53
8.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		35,649.23		22,644,086.30
8.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		39,926.92		22,604,159.38
8.12.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		22,603,665.99
8.12.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62		22,603,481.37
8.12.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08		22,603,254.29
8.12.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		338.51		22,602,915.78

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8.12.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75		22,601,916.03
8.12.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47		22,601,189.56
8.12.2022	3365	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		22,601,175.76
8.12.2022	8.12.2022		4000 · HUMAN RESOURCES:...		126,824.33		22,474,351.43
8.12.2022	8.12.2022		4000 · HUMAN RESOURCES:...		104.47		22,474,246.96
8.16.2022			3000 · REVENUES:3400 · Gra...	Deposit		X	42,449.77
8.16.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		50,120.92		22,466,575.81
8.17.2022	10168	Time Warner Cable	2000 · Accounts Payable	8260160540222064	353.83	X	22,466,221.98
8.17.2022	10169	Office Depot	2000 · Accounts Payable	account 7113	533.08	X	22,465,688.90
8.17.2022	10170	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 479875130	747.00	X	22,464,941.90
8.17.2022	10171	UBEO LLC	2000 · Accounts Payable	invoice 1654418	364.60	X	22,464,577.30
8.17.2022	10172	Cintas Corporation #86	2000 · Accounts Payable	invoice 4127653342	113.33	X	22,464,463.97
8.17.2022	10173	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2270097	73.44	X	22,464,390.53
8.17.2022	10174	Tobie Hannel	2000 · Accounts Payable	invoice 936448	77.50	X	22,464,313.03
8.17.2022	10175	Employee	2000 · Accounts Payable	reimburse grill supplies	20.16	X	22,464,292.87
8.17.2022	10176	Employee	2000 · Accounts Payable	reimburse test fee	30.00	X	22,464,262.87
8.17.2022	10177	Employee	2000 · Accounts Payable	reimburse cert and te...	117.17	X	22,464,145.70
8.17.2022	10178	Employee	2000 · Accounts Payable	reimburse cert fee	87.17		22,464,058.53
8.17.2022	10179	Best Buy Business Advantag...	2000 · Accounts Payable	invoice 6301321 cust...	2,183.40	X	22,461,875.13
8.17.2022	10180	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84631338	456.72	X	22,461,418.41
8.17.2022	10181	Bound Tree Medical, LLC	2000 · Accounts Payable	84629215/84629216/...	71.08	X	22,461,347.33
8.17.2022	10182	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1742861/17...	18,503.24	X	22,442,844.09
8.17.2022	10183	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1744281/17...	254.60	X	22,442,589.49
8.17.2022	10184	Siddons-Martin	2000 · Accounts Payable	invoice 20414037	1,150.00	X	22,441,439.49
8.17.2022	10185	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0033772	255.94	X	22,441,183.55
8.17.2022	10186	Wildfire Truck & Equipment...	2000 · Accounts Payable	invoice 45251	300.55	X	22,440,883.00
8.17.2022	10187	Citibank	2000 · Accounts Payable	Account 8654	5,060.90	X	22,435,822.10
8.17.2022	10188	Vera Bank Card	2000 · Accounts Payable	account 0681	3,693.31	X	22,432,128.79
8.17.2022	10189	ATMOS Energy	2000 · Accounts Payable	account 3053239483	151.77	X	22,431,977.02
8.17.2022	10190	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1472	1,652.00	X	22,430,325.02
8.17.2022	10191	R&D Gothard Enterprises Inc.	2000 · Accounts Payable	invoice 8797	500.00	X	22,429,825.02
8.23.2022			1000 · Cash:1800 · Sales & Use...	per board of commiss...		X	2,656,199.78
8.23.2022			1000 · Cash:1200 · Debt Servic...	per board of commiss...	2,656,199.78	X	22,429,825.02
8.24.2022	3366	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	47,695.39		22,382,129.63
8.24.2022	10192	ATMOS Energy	2000 · Accounts Payable	account 3036004811	92.27	X	22,382,037.36
8.24.2022	10193	ATMOS Energy	2000 · Accounts Payable	account 3036041058	59.53	X	22,381,977.83
8.24.2022	10194	ATMOS Energy	2000 · Accounts Payable	account 4035610630	106.98	X	22,381,870.85
8.24.2022	10195	Cirro Energy	2000 · Accounts Payable	account 116256215	1,372.92	X	22,380,497.93
8.24.2022	10196	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21	X	22,380,250.72
8.24.2022	10197	WEX BANK	2000 · Accounts Payable	account 0496006977...	1,291.68	X	22,378,959.04
8.24.2022	10198	Tobie Hannel	2000 · Accounts Payable	invoice 936449	30.00	X	22,378,929.04
8.24.2022	10199	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2270098	73.44	X	22,378,855.60

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8.24.2022	10200	Rose Electric	2000 · Accounts Payable	invoice 200-4341	220.00 X		22,378,635.60
8.24.2022	10201	Best Buy Business Advantag...	2000 · Accounts Payable	customer 432517	194.84 X		22,378,440.76
8.24.2022	10202	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 7098/7104	210.00 X		22,378,230.76
8.24.2022	10203	CrewSense	2000 · Accounts Payable	invoice 53183	37.43 X		22,378,193.33
8.24.2022	10204	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10054999	3,084.88 X		22,375,108.45
8.24.2022	10205	The Mullen Firm PLLC	2000 · Accounts Payable	invoice 2060	1,105.00 X		22,374,003.45
8.24.2022	10206	JPH Land Surveying, Inc.	2000 · Accounts Payable	invoice CTX2022.31...	7,750.00 X		22,366,253.45
8.24.2022	10207	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1747327	51.85 X		22,366,201.60
8.24.2022	10208	Employee	2000 · Accounts Payable	reimburse conf. fee/c...	422.16 X		22,365,779.44
8.24.2022	10209	Employee	2000 · Accounts Payable	reimburse conf. fee	250.00 X		22,365,529.44
8.24.2022	10210	Employee	2000 · Accounts Payable	reimburse conf. fee	250.00 X		22,365,279.44
8.24.2022	10211	Nutron Sign	2000 · Accounts Payable	invoice 021939	2,055.00 X		22,363,224.44
8.24.2022	10212	Alen	2000 · Accounts Payable	invoice 259880	636.65 X		22,362,587.79
8.26.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		357.90		22,362,229.89
8.26.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...		999.75		22,361,230.14
8.26.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		22,360,736.75
8.26.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62		22,360,552.13
8.26.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08		22,360,325.05
8.26.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47		22,359,598.58
8.26.2022	3367	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		22,359,584.78
8.26.2022	8.26.2022		4000 · HUMAN RESOURCES:...		121,329.10		22,238,255.68
8.26.2022	8.26.2022		4000 · HUMAN RESOURCES:...		102.60		22,238,153.08
8.30.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		46,604.88		22,191,548.20
8.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	77.87	22,191,626.07
8.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	549.23	22,192,175.30
8.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	0.11	22,192,175.41
8.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	4,207.69	22,196,383.10
8.31.2022			3000 · REVENUES:3800 · Inte...	Deposit		394.04	22,196,777.14
8.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	858.31	22,197,635.45
8.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	2,819.82	22,200,455.27
8.31.2022			3000 · REVENUES:3800 · Inte...	Interest	X	383.09	22,200,838.36
8.31.2022	3368	Legal Shield	2100 · Liability:2150 · Legal S...	group 0144945	169.50		22,200,668.86
8.31.2022	3369	Liberty National	2100 · Liability:2160 · Medical...	account 85236	2,167.92		22,198,500.94
8.31.2022	3370	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92		22,198,213.02
8.31.2022	08.31.22.1		[split]		X	21,814.75	22,220,027.77
8.31.2022	8.31.22.1		[split]		X	2,175.00	22,222,202.77
8.31.2022	8.31.22.2		[split]		X	1,055.00	22,223,257.77
8.31.2022	8.31.2022		[split]		X	690.66	22,223,948.43
9.01.2022	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bank card fees	38.00 X		22,223,910.43
9.01.2022	10213	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25 X		22,223,826.18
9.01.2022	10214	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	91.83 X		22,223,734.35
9.01.2022	10215	AI Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	91.83 X		22,223,642.52

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9.01.2022	10216	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.52 X		22,222,990.00
9.01.2022	10217	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	474.94 X		22,222,515.06
9.01.2022	10218	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,276.73 X		22,221,238.33
9.01.2022	10219	Bound Tree Medical, LLC	2000 · Accounts Payable	84655165/84655166/...	62.50 X		22,221,175.83
9.01.2022	10220	Cintas Corporation #86	2000 · Accounts Payable	invoice 4129001142	108.34 X		22,221,067.49
9.01.2022	10221	RockSports	2000 · Accounts Payable	invoice 172171	205.00 X		22,220,862.49
9.01.2022	10222	Casco Industries, Inc.	2000 · Accounts Payable	invoice 242802	405.00 X		22,220,457.49
9.01.2022	10223	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0033843	667.57 X		22,219,789.92
9.01.2022	10224	Siddons-Martin	2000 · Accounts Payable	invoice 20414765B	2,538.70 X		22,217,251.22
9.01.2022	10225	Siddons-Martin	2000 · Accounts Payable	invoice 20414616A	6,559.06 X		22,210,692.16
9.01.2022	10226	Siddons-Martin	2000 · Accounts Payable	invoice 20414754	88.78 X		22,210,603.38
9.01.2022	10227	Tejano Construction, Inc.	2000 · Accounts Payable	station 3 plaque install	500.00 X		22,210,103.38
9.01.2022	10228	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1748073	375.00 X		22,209,728.38
9.01.2022	10229	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1756358	201.50 X		22,209,526.88
9.01.2022	10230	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 2612	4,429.00 X		22,205,097.88
9.01.2022	10231	KAH Architecture	2000 · Accounts Payable	invoice 2117-2 statio...	28,512.00 X		22,176,585.88
9.01.2022	10232	KAH Architecture	2000 · Accounts Payable	invoice 2008-3 statio...	10,500.00 X		22,166,085.88
9.01.2022	10233	KAH Architecture	2000 · Accounts Payable	invoice 2009-3 statio...	10,500.00 X		22,155,585.88
9.06.2022	10234	City of Hutto	2000 · Accounts Payable	station 4 plat review ...	1,625.00 X		22,153,960.88
9.07.2022			3000 · REVENUES:3200 · Inte...	Deposit	X	17,227.50	22,171,188.38
9.07.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		672.00		22,170,516.38
9.07.2022	1	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	6,422.54 X		22,164,093.84
9.07.2022	10235	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	956.13 X		22,163,137.71
9.07.2022	10236	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	866.75 X		22,162,270.96
9.07.2022	10237	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	694.05 X		22,161,576.91
9.07.2022	10238	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1472	195.00 X		22,161,381.91
9.07.2022	10239	IT Freedom	2000 · Accounts Payable	invoice 23766	9,150.24 X		22,152,231.67
9.07.2022	10240	IT Freedom	2000 · Accounts Payable	invoice 23749	588.60 X		22,151,643.07
9.07.2022	10241	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 172961	85.00 X		22,151,558.07
9.07.2022	10242	Employee	2000 · Accounts Payable	reimburse cert and test	117.17 X		22,151,440.90
9.07.2022	10243	Employee	2000 · Accounts Payable	reimburse certs/est	204.34 X		22,151,236.56
9.07.2022	10244	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84667627/8...	527.98 X		22,150,708.58
9.07.2022	10245	G T Distributers	2000 · Accounts Payable	invoices 0920527/00...	245.71 X		22,150,462.87
9.07.2022	10246	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1751919	225.00 X		22,150,237.87
9.07.2022	10247	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1753142	345.60 X		22,149,892.27
9.07.2022	10248	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1753281	898.73 X		22,148,993.54
9.07.2022	10249	CrewSense	2000 · Accounts Payable	invoice 54357	308.58 X		22,148,684.96
9.07.2022	10250	IAEM	2000 · Accounts Payable	invoice 199319 paye...	199.00 X		22,148,485.96
9.07.2022	10251	Firehouse Magazine	2000 · Accounts Payable	reader 1106912450	94.00 X		22,148,391.96
9.09.2022			3000 · REVENUES:3100 · Tax...	Deposit	X	524,616.82	22,673,008.78
9.09.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39		22,672,515.39
9.09.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		256.06		22,672,259.33

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9.09.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75		22,671,259.58
9.09.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62		22,671,074.96
9.09.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08		22,670,847.88
9.09.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47		22,670,121.41
9.09.2022	3371	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80		22,670,107.61
9.09.2022	9.09.2022		4000 · HUMAN RESOURCES:...		119,533.92		22,550,573.69
9.09.2022	9.09.2022		4000 · HUMAN RESOURCES:...		104.47		22,550,469.22
9.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		35,326.29		22,515,142.93
9.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		33,606.57		22,481,536.36
9.12.2022	ach	TCDRS	2100 · Liability:2130 · Employ...		104.37		22,481,431.99
9.12.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		133.96		22,481,298.03
9.13.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		45,953.64		22,435,344.39
9.13.2022	10252	City of Hutto	2000 · Accounts Payable	account 09-01800-00	396.39 X		22,434,948.00
9.13.2022	10253	City of Hutto	2000 · Accounts Payable	account 09-13697-02	528.11 X		22,434,419.89
9.13.2022	10254	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.83 X		22,434,066.06
9.13.2022	10255	Citibank	2000 · Accounts Payable	account 8654	3,870.17 X		22,430,195.89
9.13.2022	10256	Employee	2000 · Accounts Payable	reimburse for seminar	250.00 X		22,429,945.89
9.13.2022	10257	Employee	2000 · Accounts Payable	reimburse for seminar	250.00 X		22,429,695.89
9.13.2022	10258	Cintas Corporation #86	2000 · Accounts Payable	4126936455/412830...	283.17 X		22,429,412.72
9.13.2022	10259	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2283699	195.26 X		22,429,217.46
9.13.2022	10260	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84667627	30.87 X		22,429,186.59
9.13.2022	10261	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84667628	497.11 X		22,428,689.48
9.13.2022	10262	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84672989	179.50 X		22,428,509.98
9.13.2022	10263	Siddons-Martin	2000 · Accounts Payable	invoice 20414788	8,966.80 X		22,419,543.18
9.13.2022	10264	Forty4 Design LLC	2000 · Accounts Payable	invoice 1446	458.00 X		22,419,085.18
9.13.2022	10265	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1475	2,600.00 X		22,416,485.18
9.15.2022	wire	Prominent Title, LLC Escro...	9000 · DEBT SERVICE:9100 · ...	GF #2214586JM Kla...	1,447,484.46 X		20,969,000.72
9.20.2022	9.20.2022		[split]		X	6,142.35	20,975,143.07
9.21.2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		672.00		20,974,471.07
9.21.2022	10266	The Supply Cache	2000 · Accounts Payable	invoice 292662	671.70 X		20,973,799.37
9.21.2022	10267	Employee	2000 · Accounts Payable	reimburse TIFMAS s...	100.00 X		20,973,699.37
9.21.2022	10268	Employee	2000 · Accounts Payable	reimburse cert/test fees	173.66 X		20,973,525.71
9.21.2022	10269	Employee	2000 · Accounts Payable	reimburse cert/test fees	173.66 X		20,973,352.05
9.21.2022	10270	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 8087/8088	2,578.50 X		20,970,773.55
9.21.2022	10271	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2283697/22...	426.80 X		20,970,346.75
9.21.2022	10272	The Bug Master	2000 · Accounts Payable	invoices 352806/352...	342.00 X		20,970,004.75
9.21.2022	10273	BearCom	2000 · Accounts Payable	invoice 5435858	220.00 X		20,969,784.75
9.21.2022	10274	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2022-444	6,706.25 X		20,963,078.50
9.21.2022	10275	CrewSense	2000 · Accounts Payable	invoice 55640	37.43 X		20,963,041.07
9.21.2022	10276	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1760224	427.20 X		20,962,613.87
9.21.2022	10277	BadgeAndWallet.com	2000 · Accounts Payable	invoice 275224	561.00 X		20,962,052.87
9.21.2022	10278	Siddons-Martin	2000 · Accounts Payable	invoice 14002087	1,036.66 X		20,961,016.21

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9.21.2022	10279	Siddons-Martin	2000 · Accounts Payable	invoice 20414765A	4,166.03	X		20,956,850.18
9.21.2022	10280	BLR	2000 · Accounts Payable	renewal 19328814-R5	536.99	X		20,956,313.19
9.21.2022	10281	Sportsmobile Texas, Inc.	2000 · Accounts Payable	down payment	4,000.00	X		20,952,313.19
9.21.2022	10282	ATMOS Energy	2000 · Accounts Payable	account 3053239483	149.18	X		20,952,164.01
9.21.2022	10283	Cirro Energy	2000 · Accounts Payable	account 116256215	1,303.54	X		20,950,860.47
9.21.2022	10284	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 482261351	747.00	X		20,950,113.47
9.21.2022	10285	G T Distributers	2000 · Accounts Payable	invoice 0921934	675.00	X		20,949,438.47
9.21.2022	10286	Taylor Press	2000 · Accounts Payable	account 119729	406.00	X		20,949,032.47
9.21.2022	10287	Vera Bank Card	2000 · Accounts Payable	account 0681	5,913.26	X		20,943,119.21
9.21.2022	10288	Forty4 Design LLC	2000 · Accounts Payable	May-Sept. website w...	2,895.00	X		20,940,224.21
9.22.2022	10289	Employee	2000 · Accounts Payable	reimburse hotel NFF	443.01	X		20,939,781.20
9.23.2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47			20,939,054.73
9.23.2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		256.06			20,938,798.67
9.23.2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			20,937,798.92
9.23.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			20,937,305.53
9.23.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			20,937,120.91
9.23.2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			20,936,893.83
9.23.2022	3372	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			20,936,880.03
9.23.2022	3376	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	56,517.80			20,880,362.23
9.23.2022	9.23.2022		4000 · HUMAN RESOURCES:...		124,187.38			20,756,174.85
9.23.2022	9.23.2022		4000 · HUMAN RESOURCES:...		104.47			20,756,070.38
9.27.2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		48,255.86			20,707,814.52
9.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	75.39	20,707,889.91
9.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	1,430.40	20,709,320.31
9.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	20,709,320.41
9.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	4,790.14	20,714,110.55
9.30.2022			3000 · REVENUES:3800 · Inte...	Deposit			284.52	20,714,395.07
9.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	831.04	20,715,226.11
9.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	1,935.55	20,717,161.66
9.30.2022			3000 · REVENUES:3800 · Inte...	Interest		X	347.53	20,717,509.19
9.30.2022	3373	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			20,717,339.69
9.30.2022	3374	Liberty National	2100 · Liability:2160 · Medical...	85236	2,167.92			20,715,171.77
9.30.2022	3375	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			20,714,883.85
9.30.2022	10290	The Fire Center	2000 · Accounts Payable	invoice S2276	2,894.27	X		20,711,989.58
9.30.2022	10291	The Fire Center	2000 · Accounts Payable	invoice S2277	72.50			20,711,917.08
9.30.2022	10292	Motorola Solutions Inc.	2000 · Accounts Payable	invoice 8281467086	7,487.92	X		20,704,429.16
9.30.2022	09.30.22.1		[split]			X	7,739.16	20,712,168.32
9.30.2022	09.30.22.2		-split-			X	4,467.75	20,716,636.07
9.30.2022	9.30.2022		[split]			X	515.76	20,717,151.83