

WCESD3/Hutto Fire Rescue

10/23/2023 12:04 PM

Register: 1000 · Cash

From 10/01/2022 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2022	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	monthly	579.00	X		20,716,572.83
10/03/2022	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	credit card fees	156.29	X		20,716,416.54
10/03/2022	10293	Cirro Energy	2000 · Accounts Payable	account 195155056	949.45	X		20,715,467.09
10/03/2022	10294	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		20,715,382.84
10/03/2022	10295	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	91.83	X		20,715,291.01
10/03/2022	10296	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	91.83	X		20,715,199.18
10/03/2022	10297	ATMOS Energy	2000 · Accounts Payable	account 3036004811	94.90	X		20,715,104.28
10/03/2022	10298	ATMOS Energy	2000 · Accounts Payable	account 3036041058	59.53	X		20,715,044.75
10/03/2022	10299	ATMOS Energy	2000 · Accounts Payable	account 4035610630	116.91	X		20,714,927.84
10/03/2022	10300	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21	X		20,714,680.63
10/03/2022	10301	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.52	X		20,714,028.11
10/03/2022	10302	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	356.53	X		20,713,671.58
10/03/2022	10303	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		20,712,900.41
10/03/2022	10304	WEX BANK	2000 · Accounts Payable	account 0496006977...	1,258.05	X		20,711,642.36
10/03/2022	10305	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,276.73	X		20,710,365.63
10/03/2022	10306	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84688111/8...	243.67	X		20,710,121.96
10/03/2022	10307	Galls, LLC	2000 · Accounts Payable	invoice 022098500	285.00	X		20,709,836.96
10/03/2022	10308	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1494	1,652.00	X		20,708,184.96
10/03/2022	10309	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1483	3,900.00	X		20,704,284.96
10/03/2022	10310	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1479	575.00	X		20,703,709.96
10/03/2022	10311	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10058639	2,448.69	X		20,701,261.27
10/03/2022	10312	Tobie Hannel	2000 · Accounts Payable	invoices 936451/936...	80.00	X		20,701,181.27
10/03/2022	10313	Cintas Corporation #86	2000 · Accounts Payable	invoice 4131792535	106.26	X		20,701,075.01
10/03/2022	10314	Cintas Corporation #86	2000 · Accounts Payable	invoice 4129833514	257.53	X		20,700,817.48
10/03/2022	10315	BadgeAndWallet.com	2000 · Accounts Payable	invoice 487477	56.00	X		20,700,761.48
10/03/2022	10316	Georgetown Outdoor Power	2000 · Accounts Payable	invoice 1736	72.50	X		20,700,688.98
10/03/2022	10317	Hutto Fast Lube	2000 · Accounts Payable	invoice 42737	59.50	X		20,700,629.48
10/03/2022	10318	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0034049	598.16	X		20,700,031.32

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10/03/2022	10319	Siddons-Martin	2000 · Accounts Payable	invoice 20414878	178.89	X		20,699,852.43
10/03/2022	10320	Jason Oltman	2000 · Accounts Payable	reimburse cert	87.17	X		20,699,765.26
10/03/2022	10321	Ruben Telles	2000 · Accounts Payable	reimburse cert/test	117.17	X		20,699,648.09
10/03/2022	10322	Michael Wofford	2000 · Accounts Payable	reimburse station sup...	113.33	X		20,699,534.76
10/03/2022	10323	Williamson County Tax Ass...	2000 · Accounts Payable	brush 1&2 registratio...	15.00	X		20,699,519.76
10/03/2022	10324	Texas Comptroller of Public ...	2000 · Accounts Payable	K2616 renewal	100.00	X		20,699,419.76
10/05/2022	ach	American United Life	2100 · Liability:2130 · Employ...		726.47			20,698,693.29
10/05/2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		696.00			20,697,997.29
10/06/2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	5,501.27	X		20,692,496.02
10/07/2022			3000 · REVENUES:3100 · Tax...	Deposit		X	567,918.21	21,260,414.23
10/07/2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		256.06			21,260,158.17
10/07/2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			21,259,158.42
10/07/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			21,258,665.03
10/07/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			21,258,480.41
10/07/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			21,258,253.33
10/07/2022	3377	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			21,258,239.53
10/07/2022	10.07.22		4000 · HUMAN RESOURCES:...		132,677.43			21,125,562.10
10/07/2022	10.07.22		4000 · HUMAN RESOURCES:...		108.46			21,125,453.64
10/11/2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		50,911.86			21,074,541.78
10/11/2022	10325	Cirro Energy	2000 · Accounts Payable	account 153029707	666.40	X		21,073,875.38
10/11/2022	10326	City of Hutto	2000 · Accounts Payable	account 09-13697-02	544.71	X		21,073,330.67
10/11/2022	10327	City of Hutto	2000 · Accounts Payable	account 09-01800-00	356.09	X		21,072,974.58
10/11/2022	10328	Thomas Eastland	2000 · Accounts Payable	reimburse cert	87.17	X		21,072,887.41
10/11/2022	10329	Tobie Hannel	2000 · Accounts Payable	invoice 936455	30.00	X		21,072,857.41
10/11/2022	10330	BadgeAndWallet.com	2000 · Accounts Payable	invoice 485942	2,148.00	X		21,070,709.41
10/11/2022	10331	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN021462	169,284.00	X		20,901,425.41
10/11/2022	10332	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84706726	45.96	X		20,901,379.45
10/11/2022	10333	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84704918	584.58	X		20,900,794.87

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10/11/2022	10334	RockSports	2000 · Accounts Payable	invoices 173446/172...	226.00	X		20,900,568.87
10/11/2022	10335	Interstate Battery	2000 · Accounts Payable	quote 714677290009...	360.00			20,900,208.87
10/11/2022	10336	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10058885	4,171.21	X		20,896,037.66
10/11/2022	10337	IT Freedom	2000 · Accounts Payable	invoice 23820	279.16	X		20,895,758.50
10/11/2022	10338	IT Freedom	2000 · Accounts Payable	invoice 23803	9,328.24	X		20,886,430.26
10/11/2022	10339	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8225	415.00	X		20,886,015.26
10/11/2022	10340	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8226	4,222.50	X		20,881,792.76
10/11/2022	10341	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 176758	3,300.00	X		20,878,492.76
10/11/2022	10342	Hutto Fast Lube	2000 · Accounts Payable	invoice 42672	92.49	X		20,878,400.27
10/11/2022	10343	Austin's Automotive Speciali...	2000 · Accounts Payable	VOID: invoice 0034...		X		20,878,400.27
10/11/2022	10344	Doggett Freightliner of Sout...	2000 · Accounts Payable	invoice R105002926:...	7,050.97	X		20,871,349.30
10/11/2022	10345	Arnold Oil	2000 · Accounts Payable	invoice 9285278	310.06	X		20,871,039.24
10/11/2022	10346	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	546.80	X		20,870,492.44
10/11/2022	10347	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1768595	21.26	X		20,870,471.18
10/11/2022	10348	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoices 4139/4201	670.00	X		20,869,801.18
10/11/2022	10349	CrewSense	2000 · Accounts Payable	invoice 56456	308.58	X		20,869,492.60
10/11/2022	10350	Lion Group Inc.	2000 · Accounts Payable	invoice 300013773	2,135.20	X		20,867,357.40
10/11/2022	10351	JPH Land Surveying, Inc.	2000 · Accounts Payable	CTX2022.311.001-2	4,000.00	X		20,863,357.40
10/11/2022	10352	KAH Architecture	2000 · Accounts Payable	invoice 2117-3	41,837.00	X		20,821,520.40
10/12/2022	ach	TCDRS	2100 · Liability:2130 · Employ...		33,015.59			20,788,504.81
10/12/2022	ach	TCDRS	2100 · Liability:2130 · Employ...		34,512.44			20,753,992.37
10/18/2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		696.00			20,753,296.37
10/18/2022	10353	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	2,195.35	X		20,751,101.02
10/18/2022			1000 · Cash:1800 · Sales & Use...	payroll funding			750,000.00	21,501,101.02
10/18/2022			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		20,751,101.02
10/19/2022	10354	Citibank	2000 · Accounts Payable	account 8654	2,172.64	X		20,748,928.38
10/19/2022	10355	Vera Bank Card	2000 · Accounts Payable	account 0681	4,107.07	X		20,744,821.31
10/19/2022	10356	Office Depot	2000 · Accounts Payable	account 7113	15.29	X		20,744,806.02

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10/19/2022	10357	Dragonfly Sweet Dreams	2000 · Accounts Payable	invoice 156	320.00	X		20,744,486.02
10/19/2022	10358	Cintas Corporation #86	2000 · Accounts Payable	invoice 4132444107	94.39	X		20,744,391.63
10/19/2022	10359	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2300472/23...	381.26	X		20,744,010.37
10/19/2022	10360	NAFECO	2000 · Accounts Payable	invoice 1169475	47,372.00	X		20,696,638.37
10/19/2022	10361	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84710239	726.54	X		20,695,911.83
10/19/2022	10362	Siddons-Martin	2000 · Accounts Payable	invoice 20415046	261.47	X		20,695,650.36
10/19/2022	10363	Siddons-Martin	2000 · Accounts Payable	invoice 20415026	6,795.71	X		20,688,854.65
10/19/2022	10364	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 23155211	4,362.00	X		20,684,492.65
10/19/2022	10365	Texas Mutual Insurance Co...	2000 · Accounts Payable	renewal 0001167535	54,996.48	X		20,629,496.17
10/19/2022	10366	Williamson County-OCA	2000 · Accounts Payable	invoice 710	4,092.00	X		20,625,404.17
10/19/2022	10367	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 40759	13,897.79	X		20,611,506.38
10/19/2022	10368	Locality Media, Inc.	2000 · Accounts Payable	invoice 1883	10,296.00	X		20,601,210.38
10/19/2022	10369	ESO Solutions, Inc.	2000 · Accounts Payable	invoice 92053	3,141.32	X		20,598,069.06
10/19/2022	10370	ESO Solutions, Inc.	2000 · Accounts Payable	invoice 92098	10,814.08	X		20,587,254.98
10/19/2022	10371	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 2952	19,586.00	X		20,567,668.98
10/19/2022	10372	PowerDMS, Inc.	2000 · Accounts Payable	account A-47457	3,471.17	X		20,564,197.81
10/19/2022	10373	CrewSense	2000 · Accounts Payable	invoice 57880	37.43	X		20,564,160.38
10/19/2022	10374	ATMOS Energy	2000 · Accounts Payable	account 3053239483	162.53	X		20,563,997.85
10/19/2022	10375	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 484665211	747.00	X		20,563,250.85
10/19/2022	10376	Wildfire Truck & Equipment...	2000 · Accounts Payable	invoice 45397	314.33	X		20,562,936.52
10/20/2022	10377	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 3681	17,742.00	X		20,545,194.52
10/21/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			20,544,701.13
10/21/2022	ach	Edward Jones	2100 · Liability:2180 · Edward ...		279.80			20,544,421.33
10/21/2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			20,543,421.58
10/21/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			20,543,236.96
10/21/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			20,543,009.88
10/21/2022	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			20,542,271.97
10/21/2022	3378	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			20,542,258.17

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10/21/2022	10.21.22		4000 · HUMAN RESOURCES:...		128,033.80			20,414,224.37
10/21/2022	10.21.22		4000 · HUMAN RESOURCES:...		108.20			20,414,116.17
10/21/2022	10.21.22.1		[split]			X	525.00	20,414,641.17
10/21/2022	10.21.22		[split]			X	11,074.00	20,425,715.17
10/25/2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		49,440.30			20,376,274.87
10/25/2022	credit card	reMarkable	2000 · Accounts Payable	Chief tablet/subscript...	650.00			20,375,624.87
10/26/2022	10378	ATMOS Energy	2000 · Accounts Payable	account 3036004811	100.29	X		20,375,524.58
10/26/2022	10379	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 7301/7303	695.00	X		20,374,829.58
10/26/2022	10380	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1508	1,652.00	X		20,373,177.58
10/26/2022	10381	Cintas Corporation #86	2000 · Accounts Payable	invoice 4314530629	106.26	X		20,373,071.32
10/26/2022	10382	Cintas Corporation #86	2000 · Accounts Payable	invoice 4135303400	154.45	X		20,372,916.87
10/26/2022	10383	Shane Acosta	2000 · Accounts Payable	reimburse TCFP reco...	75.00	X		20,372,841.87
10/26/2022	10384	Tobie Hannel	2000 · Accounts Payable	invoices 936456/936...	210.00	X		20,372,631.87
10/26/2022	10385	G T Distributers	2000 · Accounts Payable	invoice 0009018	3,255.94	X		20,369,375.93
10/26/2022	10386	RockSports	2000 · Accounts Payable	invoice 173612	53.00	X		20,369,322.93
10/26/2022	10387	NAFECO	2000 · Accounts Payable	invoices 1170242/11...	3,197.00	X		20,366,125.93
10/26/2022	10388	NAFECO	2000 · Accounts Payable	invoices 1169714/11...	1,304.17	X		20,364,821.76
10/26/2022	10389	Witmer Associates, Inc.	2000 · Accounts Payable	invoice 123995	706.77	X		20,364,114.99
10/26/2022	10390	Alert-All Corp.	2000 · Accounts Payable	invoice W32348	390.00	X		20,363,724.99
10/26/2022	10391	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 178702	425.00	X		20,363,299.99
10/26/2022	10392	IAFC	2000 · Accounts Payable	invoice 252573	781.00	X		20,362,518.99
10/26/2022	10393	Sharp Electronics Corporation	2000 · Accounts Payable	invoice 13519384	1,919.00	X		20,360,599.99
10/26/2022	10394	KAH Architecture	2000 · Accounts Payable	invoice 2117-4	30,431.25	X		20,330,168.74
10/26/2022	10395	KAH Architecture	2000 · Accounts Payable	invoice 2008-4	3,824.24	X		20,326,344.50
10/26/2022	10396	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 3 pay app 15	202,160.92	X		20,124,183.58
10/26/2022	10397	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		20,124,099.33
10/26/2022	10398	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802-5	96.83	X		20,124,002.50
10/26/2022	10399	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-136688-8	96.83	X		20,123,905.67

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10/26/2022	10400	ATMOS Energy	2000 · Accounts Payable	account 4035610630	124.48	X		20,123,781.19
10/26/2022	10401	Cirro Energy	2000 · Accounts Payable	account 116256215	1,094.65	X		20,122,686.54
10/26/2022	10402	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21	X		20,122,439.33
10/26/2022	10403	CrewSense	2000 · Accounts Payable	invoices 44638/46493	437.52	X		20,122,001.81
10/26/2022	10404	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.83	X		20,121,647.98
10/26/2022			1000 · Cash:1900 · Construction	station 3 pay app 15		X	202,160.92	20,323,808.90
10/26/2022			1000 · Cash:1600 · General Fund	station 3 pay app 15	202,160.92	X		20,121,647.98
10/27/2022	ach	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		69.85			20,121,578.13
10/28/2022	3379	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA3	58,993.64			20,062,584.49
10/28/2022	3380	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			20,062,414.99
10/28/2022	3381	Liberty National	2100 · Liability:2160 · Medical...	85236	2,167.92			20,060,247.07
10/28/2022	3382	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	287.92			20,059,959.15
10/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	77.94	20,060,037.09
10/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	1,478.78	20,061,515.87
10/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	20,061,515.98
10/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	4,643.19	20,066,159.17
10/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	859.15	20,067,018.32
10/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	2,091.37	20,069,109.69
10/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	340.01	20,069,449.70
10/31/2022	10.31.22.1		-split-			X	15,465.90	20,084,915.60
10/31/2022	10.31.22.2		[split]			X	119,365.85	20,204,281.45
10/31/2022	10.31.22		[split]			X	476.88	20,204,758.33
11/01/2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		696.00			20,204,062.33
11/01/2022	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	monthly fees-online ...	447.44	X		20,203,614.89
11/01/2022	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...		579.00	X		20,203,035.89
11/02/2022	ach	Deluxe Business Checks and ...	7000 · ADMINISTRATIVE SE...	checks	372.78	X		20,202,663.11
11/02/2022	10405	GTS Technology Solutions, I...	2000 · Accounts Payable	invoice 0063134	126.38	X		20,202,536.73
11/02/2022	10406	GearGrid Corporation	2000 · Accounts Payable	invoice 0022196-IN	1,499.81	X		20,201,036.92

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2022	10407	The 100 Club of Central TX	2000 · Accounts Payable	annual membership	2,850.00	X		20,198,186.92
11/02/2022	10408	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	828.27	X		20,197,358.65
11/02/2022	10409	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.27	X		20,196,708.38
11/02/2022	10410	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	270.80	X		20,196,437.58
11/02/2022	10411	PostNet	2000 · Accounts Payable	invoice 29894	327.24	X		20,196,110.34
11/02/2022	10412	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1490	175.50	X		20,195,934.84
11/02/2022	10413	Emergency Management of ...	2000 · Accounts Payable	invoice 02726	150.00	X		20,195,784.84
11/02/2022	10414	PowerDMS, Inc.	2000 · Accounts Payable	VOID: invoice 25800		X		20,195,784.84
11/02/2022	10415	DutyCoin.com	2000 · Accounts Payable	mission/TFCA coins	1,092.00	X		20,194,692.84
11/02/2022	10416	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84733441/8...	1,365.97	X		20,193,326.87
11/02/2022	10417	Texas Overhead Door	2000 · Accounts Payable	invoice 211257	378.88	X		20,192,947.99
11/02/2022	10418	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 42035092922	395.00	X		20,192,552.99
11/02/2022	10419	Bridgefarmers, Inc.	2000 · Accounts Payable	invoice 4714	607.50	X		20,191,945.49
11/02/2022	10420	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 127700	21.00	X		20,191,924.49
11/02/2022	10421	NAFECO	2000 · Accounts Payable	invoices 1171311/11...	2,948.88	X		20,188,975.61
11/02/2022	10422	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00085438	1,445.00	X		20,187,530.61
11/02/2022	10423	Safe-D	2000 · Accounts Payable	invoice 3219	1,100.00	X		20,186,430.61
11/03/2022	10424	Siddons-Martin	2000 · Accounts Payable	invoice 20415000C	1,689.98	X		20,184,740.63
11/04/2022	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			20,184,002.72
11/04/2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,023.00			20,182,979.72
11/04/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			20,182,486.33
11/04/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			20,182,301.71
11/04/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			20,182,074.63
11/04/2022	3383	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			20,182,060.83
11/04/2022	11.04.22		4000 · HUMAN RESOURCES:...		130,990.39			20,051,070.44
11/04/2022	11.04.22		4000 · HUMAN RESOURCES:...		106.33			20,050,964.11
11/07/2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	4,962.35	X		20,046,001.76
11/08/2022			3000 · REVENUES:3400 · Gra...	Deposit		X	26,309.92	20,072,311.68

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11/08/2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		49,907.00			20,022,404.68
11/09/2022	10425	ATMOS Energy	2000 · Accounts Payable	account 3036041058	66.91	X		20,022,337.77
11/09/2022	10426	Cirro Energy	2000 · Accounts Payable	account 153029707	566.45	X		20,021,771.32
11/09/2022	10427	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		20,021,000.15
11/09/2022	10428	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,275.38	X		20,019,724.77
11/09/2022	10429	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84742898/8...	1,240.01	X		20,018,484.76
11/09/2022	10430	NAFECO	2000 · Accounts Payable	invoice 1173488	1,112.00	X		20,017,372.76
11/09/2022	10431	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2312486	458.45	X		20,016,914.31
11/09/2022	10432	Interstate Battery	2000 · Accounts Payable	invoice 17145020088...	360.00	X		20,016,554.31
11/09/2022	10433	Cintas Corporation #86	2000 · Accounts Payable	invoice 4133133461/...	169.54	X		20,016,384.77
11/09/2022	10434	G T Distributers	2000 · Accounts Payable	invoices 0009729/00...	280.50	X		20,016,104.27
11/09/2022	10435	IT Freedom	2000 · Accounts Payable	invoice 23872	7,409.60	X		20,008,694.67
11/09/2022	10436	IT Freedom	2000 · Accounts Payable	invoice 23856	540.00	X		20,008,154.67
11/09/2022	10437	PNC Equipment Finance	2000 · Accounts Payable	invoice 1531316	143,101.55	X		19,865,053.12
11/09/2022	10438	CrewSense	2000 · Accounts Payable	invoice 58647	308.58	X		19,864,744.54
11/09/2022	10439	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 133999	451.21	X		19,864,293.33
11/09/2022	10440	The Supply Cache	2000 · Accounts Payable	invoice 294795A	3,627.42	X		19,860,665.91
11/09/2022	10441	ID Wholesaler	2000 · Accounts Payable	invoice 6948551	199.00	X		19,860,466.91
11/09/2022	10442	City of Hutto	2000 · Accounts Payable	account 09-01800-00	411.87	X		19,860,055.04
11/09/2022	10443	City of Hutto	2000 · Accounts Payable	account 09-13697-02	543.20	X		19,859,511.84
11/10/2022			3000 · REVENUES:3400 · Gra...	Deposit		X	372.52	19,859,884.36
11/11/2022	ach	TCDRS	2100 · Liability:2130 · Employ...		35,914.52			19,823,969.84
11/12/2022	ach	TCDRS	2100 · Liability:2130 · Employ...		34,825.58			19,789,144.26
11/14/2022			3000 · REVENUES:3100 · Tax...	Deposit		X	515,025.79	20,304,170.05
11/16/2022	10445	4imprint	2000 · Accounts Payable	invoice 10555035	3,176.50	X		20,300,993.55
11/16/2022	10446	Citibank	2000 · Accounts Payable	account 8654	4,230.01	X		20,296,763.54
11/16/2022	10447	Vera Bank Card	2000 · Accounts Payable	account 0681	4,364.19	X		20,292,399.35
11/16/2022	10448	Office Depot	2000 · Accounts Payable	account 7113	1,093.51	X		20,291,305.84

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11/16/2022	10449	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.83	X		20,290,952.01
11/16/2022	10450	Shell	2000 · Accounts Payable	account 0496-00-489...	56.55	X		20,290,895.46
11/16/2022	10451	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1526	1,652.00	X		20,289,243.46
11/16/2022	10452	Fleet Maintenance of Texas	2000 · Accounts Payable	invoices 120592/120...	1,220.70	X		20,288,022.76
11/16/2022	10453	Prostar Water, Inc.	2000 · Accounts Payable	invoice 32320	379.00	X		20,287,643.76
11/16/2022	10454	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2314367/23...	236.25	X		20,287,407.51
11/16/2022	10455	Cintas Corporation #86	2000 · Accounts Payable	invoice 4136766719	43.06	X		20,287,364.45
11/16/2022	10456	Mathew Chavez	2000 · Accounts Payable	reimburse office sup...	87.67	X		20,287,276.78
11/16/2022	10457	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 8339/8340	1,921.56	X		20,285,355.22
11/16/2022	10458	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84750074	44.37	X		20,285,310.85
11/16/2022	10459	NAFECO	2000 · Accounts Payable	invoice 1175426	834.00	X		20,284,476.85
11/16/2022	10460	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1781302/17...	1,501.78	X		20,282,975.07
11/16/2022	10461	Williamson County Tax Ass...	2000 · Accounts Payable	2022 entity collectio...	6,008.80	X		20,276,966.27
11/16/2022	10462	CrewSense	2000 · Accounts Payable	invoice 59804	37.43	X		20,276,928.84
11/16/2022	10463	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0034270	3,340.71	X		20,273,588.13
11/16/2022	10464	YourMembership.com, Inc	2000 · Accounts Payable	invoice 60568666	300.00	X		20,273,288.13
11/16/2022	10465	KAH Architecture	2000 · Accounts Payable	invoice 2009-4 statio...	3,575.00	X		20,269,713.13
11/16/2022	10466	The Bug Master	2000 · Accounts Payable	invoice 367133	90.00	X		20,269,623.13
11/17/2022	10467	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,546.63	X		20,268,076.50
11/17/2022	10468	Dylan George	2000 · Accounts Payable	reimburse testing/cer...	333.66	X		20,267,742.84
11/17/2022	10469	Austin Flag and Flagpole, Inc.	2000 · Accounts Payable	invoice 10859	556.49			20,267,186.35
11/18/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			20,267,001.73
11/18/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			20,266,774.65
11/18/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			20,266,281.26
11/18/2022	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			20,265,543.35
11/18/2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,023.00			20,264,520.35
11/18/2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		684.00			20,263,836.35
11/18/2022	3384	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			20,263,822.55

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11/18/2022	11.18.22		4000 · HUMAN RESOURCES:...		128,955.16			20,134,867.39
11/18/2022	11.18.22		4000 · HUMAN RESOURCES:...		106.33			20,134,761.06
11/22/2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		47,693.04			20,087,068.02
11/28/2022	3385	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA 3	57,060.24			20,030,007.78
11/28/2022	3386	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			20,029,838.28
11/28/2022	3387	Liberty National	2100 · Liability:2160 · Medical...	85236	2,167.92			20,027,670.36
11/28/2022	3388	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			20,027,443.42
11/28/2022	10471	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		20,027,359.17
11/28/2022	10472	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-136688-8	91.83	X		20,027,267.34
11/28/2022	10473	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802-5	91.83	X		20,027,175.51
11/28/2022	10474	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21	X		20,026,928.30
11/28/2022	10475	ATMOS Energy	2000 · Accounts Payable	account 3036004811	129.73	X		20,026,798.57
11/28/2022	10476	ATMOS Energy	2000 · Accounts Payable	account 3036041058	134.87	X		20,026,663.70
11/28/2022	10477	ATMOS Energy	2000 · Accounts Payable	account 4035610630	148.23	X		20,026,515.47
11/28/2022	10478	ATMOS Energy	2000 · Accounts Payable	account 3053239483	147.62	X		20,026,367.85
11/28/2022	10479	Cirro Energy	2000 · Accounts Payable	account 116256215	915.92	X		20,025,451.93
11/28/2022	10480	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 487162372	793.88	X		20,024,658.05
11/28/2022	10481	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1521	1,300.00	X		20,023,358.05
11/28/2022	10482	Bridgefarmers, Inc.	2000 · Accounts Payable	invoice 4826	4,493.00	X		20,018,865.05
11/28/2022	10483	BearCom	2000 · Accounts Payable	invoice 5468727	288.85	X		20,018,576.20
11/28/2022	10484	Bound Tree Medical, LLC	2000 · Accounts Payable	84761578/84761579/...	683.59	X		20,017,892.61
11/28/2022	10485	NAFECO	2000 · Accounts Payable	invoice 1176974	2,670.00	X		20,015,222.61
11/28/2022	10486	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0033949	1,324.30	X		20,013,898.31
11/28/2022	10487	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP131243	325.00	X		20,013,573.31
11/28/2022	10488	Cintas Corporation #86	2000 · Accounts Payable	invoice 4138178416	43.06	X		20,013,530.25
11/28/2022	10489	City of Round Rock Fire De...	2000 · Accounts Payable	TX Big Rig Rescue ...	3,900.00	X		20,009,630.25
11/28/2022	10490	Air Cleaning Technologies, I...	2000 · Accounts Payable	invoice 34513	293,632.00	X		19,715,998.25
11/28/2022	10491	Purvis Systems Inc.	2000 · Accounts Payable	PC2023-070	4,755.00	X		19,711,243.25

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11/28/2022	10492	Motorola Solutions Inc.	2000 · Accounts Payable	customer 1036262640	4,506.72	X		19,706,736.53
11/28/2022	10493	Larry L. Perez Signs & Grap...	2000 · Accounts Payable	invoice 41703	865.00	X		19,705,871.53
11/28/2022	10494	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2312487	135.26	X		19,705,736.27
11/28/2022	10495	Michael Wofford	2000 · Accounts Payable	reimburse hazmat class	35.20	X		19,705,701.07
11/28/2022	10496	Jacob McSpadden	2000 · Accounts Payable	reimburse test,cert., h...	186.41	X		19,705,514.66
11/29/2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		684.00			19,704,830.66
11/29/2022			1000 · Cash:1800 · Sales & Use...	payroll funding			500,000.00	20,204,830.66
11/29/2022			1000 · Cash:1500 · Payroll	payroll funding	500,000.00	X		19,704,830.66
11/30/2022			3000 · REVENUES:3800 · Inte...	Interest		X	75.47	19,704,906.13
11/30/2022			3000 · REVENUES:3800 · Inte...	Interest		X	1,431.79	19,706,337.92
11/30/2022			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	19,706,338.02
11/30/2022			3000 · REVENUES:3800 · Inte...	Interest		X	4,495.63	19,710,833.65
11/30/2022			3000 · REVENUES:3800 · Inte...	Interest		X	831.84	19,711,665.49
11/30/2022			3000 · REVENUES:3800 · Inte...	Interest		X	2,073.55	19,713,739.04
11/30/2022			3000 · REVENUES:3800 · Inte...	Interest		X	251.48	19,713,990.52
11/30/2022	11.30.22		[split]			X	345.27	19,714,335.79
11/30/2022	11.30.22		[split]			X	227,447.20	19,941,782.99
11/30/2022	11.30.22		-split-			X	10,140.45	19,951,923.44
12/02/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			19,951,738.82
12/02/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			19,951,511.74
12/02/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			19,951,018.35
12/02/2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,023.00			19,949,995.35
12/02/2022	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			19,949,257.44
12/02/2022	3389	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			19,949,243.64
12/02/2022	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bankcard fees	312.88	X		19,948,930.76
12/02/2022	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	website	579.00	X		19,948,351.76
12/02/2022	10470	Fleetpride	2000 · Accounts Payable	invoice 103872728	2,269.44	X		19,946,082.32
12/02/2022	12.02.22		4000 · HUMAN RESOURCES:...		132,569.94			19,813,512.38

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12/02/2022	12.02.22		4000 · HUMAN RESOURCES:...		106.33			19,813,406.05
12/06/2022			3000 · REVENUES:3100 · Tax...	Deposit		X	526,690.29	20,340,096.34
12/06/2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		48,560.84			20,291,535.50
12/06/2022	10497	Emblem Enterprises, Inc	2000 · Accounts Payable	invoice 871539	252.85	X		20,291,282.65
12/06/2022	10498	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	754.38	X		20,290,528.27
12/06/2022	10499	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.27	X		20,289,878.00
12/06/2022	10500	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	258.63	X		20,289,619.37
12/06/2022	10501	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		20,288,848.20
12/06/2022	10502	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8452	878.00	X		20,287,970.20
12/06/2022	10503	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8451	324.00	X		20,287,646.20
12/06/2022	10504	IT Freedom	2000 · Accounts Payable	invoice 23935	9,363.48	X		20,278,282.72
12/06/2022	10505	IT Freedom	2000 · Accounts Payable	invoice 23910	256.25	X		20,278,026.47
12/06/2022	10506	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1499	383.50	X		20,277,642.97
12/06/2022	10507	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	invoice HFR-1000	900.00	X		20,276,742.97
12/06/2022	10508	Tobie Hannel	2000 · Accounts Payable	invoice 936459	75.00	X		20,276,667.97
12/06/2022	10509	Eric's Closet	2000 · Accounts Payable	invoice DEC2022HFD	282.50	X		20,276,385.47
12/06/2022	10510	PostNet	2000 · Accounts Payable	invoice 30076	387.60	X		20,275,997.87
12/06/2022	10511	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2313884	86.64	X		20,275,911.23
12/06/2022	10512	Cintas Corporation #86	2000 · Accounts Payable	invoice 4139375246	94.39	X		20,275,816.84
12/06/2022	10513	Danny D. Huckabay	2000 · Accounts Payable	invoice 767	2,079.10	X		20,273,737.74
12/06/2022	10514	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 41667	1,016.58	X		20,272,721.16
12/06/2022	10515	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1789550	507.00	X		20,272,214.16
12/06/2022	10516	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1790167	2,288.00	X		20,269,926.16
12/06/2022	10517	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1791080	546.88	X		20,269,379.28
12/06/2022	10518	CrewSense	2000 · Accounts Payable	invoice 60447	308.58	X		20,269,070.70
12/06/2022	10519	Texas Fire Marshals' Associa...	2000 · Accounts Payable	invoices 239, 240, 428	150.00	X		20,268,920.70
12/06/2022	10520	BadgeAndWallet.com	2000 · Accounts Payable	invoice 506541	34.60	X		20,268,886.10
12/06/2022	10521	USAT Corporation	2000 · Accounts Payable	SQ-150755-1	1,278.00	X		20,267,608.10

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2022	10522	Precision Fire Services, LLC	2000 · Accounts Payable	invoice 674	1,422.05	X		20,266,186.05
12/06/2022	10523	Precision Fire Services, LLC	2000 · Accounts Payable	invoice 677	2,517.75	X		20,263,668.30
12/06/2022	10524	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	516.26	X		20,263,152.04
12/06/2022	10525	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,275.38	X		20,261,876.66
12/07/2022	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	4,837.62	X		20,257,039.04
12/07/2022	10526	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1548	1,652.00	X		20,255,387.04
12/08/2022	11.30.23		[split]			X	6,416.79	20,261,803.83
12/12/2022	ach	TCDRS	2100 · Liability:2130 · Employ...		35,451.96			20,226,351.87
12/12/2022	ach	TCDRS	2100 · Liability:2130 · Employ...		34,683.24			20,191,668.63
12/13/2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		696.00			20,190,972.63
12/13/2022	10527	Emblem Enterprises, Inc	2000 · Accounts Payable	invoice 872543	451.19	X		20,190,521.44
12/13/2022	10528	City of Hutto	2000 · Accounts Payable	account 09-01800-00	395.43	X		20,190,126.01
12/13/2022	10529	City of Hutto	2000 · Accounts Payable	account 09-13697-02	614.13	X		20,189,511.88
12/13/2022	10530	Citibank	2000 · Accounts Payable	account 8654	3,636.44	X		20,185,875.44
12/13/2022	10531	Vera Bank Card	2000 · Accounts Payable	account 0681	2,577.71	X		20,183,297.73
12/13/2022	10532	Tobie Hannel	2000 · Accounts Payable	invoie 936458	145.00	X		20,183,152.73
12/13/2022	10533	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	363.65	X		20,182,789.08
12/13/2022	10534	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 22-270	850.75	X		20,181,938.33
12/13/2022	10535	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84784087	1,230.43	X		20,180,707.90
12/13/2022	10536	FirePoint Productions	2000 · Accounts Payable	invoice 1207	579.30	X		20,180,128.60
12/13/2022	10537	Siddons-Martin	2000 · Accounts Payable	invoice 20415337	804.84	X		20,179,323.76
12/13/2022	10538	Donovan Carrasco	2000 · Accounts Payable	reimburse travel expe...	219.09	X		20,179,104.67
12/13/2022	10539	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 7472/7473	210.00	X		20,178,894.67
12/13/2022	10540	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1796288	2,951.45	X		20,175,943.22
12/13/2022	10541	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1796273	1,721.00	X		20,174,222.22
12/13/2022	10542	CrewSense	2000 · Accounts Payable	invoice 61293	37.43	X		20,174,184.79
12/13/2022	10543	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2023-090	9,147.75	X		20,165,037.04
12/13/2022	10544	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN023672	139,710.00	X		20,025,327.04

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2022	10545	KAH Architecture	2000 · Accounts Payable	invoice 2117-5 statio...	28,085.75	X		19,997,241.29
12/16/2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,023.00			19,996,218.29
12/16/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			19,995,724.90
12/16/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			19,995,540.28
12/16/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			19,995,313.20
12/16/2022	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			19,994,575.29
12/16/2022	3390	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			19,994,561.49
12/16/2022	12.16.22		4000 · HUMAN RESOURCES:...		132,731.46			19,861,830.03
12/16/2022	12.16.22		4000 · HUMAN RESOURCES:...		108.20			19,861,721.83
12/20/2022	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		48,073.36			19,813,648.47
12/21/2022	10546	Donald L. Allman, CPA	2000 · Accounts Payable	Invoice 4628	9,000.00	X		19,804,648.47
12/21/2022	10547	Cirro Energy	2000 · Accounts Payable	account 116256215	820.16	X		19,803,828.31
12/21/2022	10548	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.83	X		19,803,474.48
12/21/2022	10549	ATMOS Energy	2000 · Accounts Payable	account 3053239483	586.13	X		19,802,888.35
12/21/2022	10550	Office Depot	2000 · Accounts Payable	account 7113	669.74	X		19,802,218.61
12/21/2022	10551	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 489443085	747.00	X		19,801,471.61
12/21/2022	10552	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,940.80	X		19,799,530.81
12/21/2022	10553	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84790369/8...	205.70	X		19,799,325.11
12/21/2022	10554	NAFECO	2000 · Accounts Payable	invoice 1180222	2,264.00	X		19,797,061.11
12/21/2022	10555	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 89364711	839.40	X		19,796,221.71
12/21/2022	10556	Siddons-Martin	2000 · Accounts Payable	invoice 20415386A	443.88	X		19,795,777.83
12/21/2022	10557	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-17643	1,300.00	X		19,794,477.83
12/21/2022	10558	Texas Landscape Creations	2000 · Accounts Payable	invoice 8886	4,760.00	X		19,789,717.83
12/21/2022	10559	The Fire Center	2000 · Accounts Payable	invoice S3196	9,132.79	X		19,780,585.04
12/21/2022	10560	The Fire Center	2000 · Accounts Payable	invoices S3010/S4064	8,674.15			19,771,910.89
12/21/2022	10561	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2327628	203.01	X		19,771,707.88
12/21/2022	10562	Casco Industries, Inc.	2000 · Accounts Payable	invoice 245407	2,622.00	X		19,769,085.88
12/21/2022	10563	Tobie Hannel	2000 · Accounts Payable	invoice 936460	15.00	X		19,769,070.88

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12/21/2022	10564	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1801555	1,117.52	X		19,767,953.36
12/21/2022	10565	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1799153	1,627.15	X		19,766,326.21
12/21/2022	10566	Bryant Lewey	2000 · Accounts Payable	reimburse for certific...	174.34	X		19,766,151.87
12/21/2022	10567	ATMOS Energy	2000 · Accounts Payable	account 3036004811	323.60	X		19,765,828.27
12/21/2022	10568	ATMOS Energy	2000 · Accounts Payable	account 4035610630	290.83	X		19,765,537.44
12/21/2022	10569	Texas A&M Engineering Ext...	2000 · Accounts Payable	invoice EP7291855	400.00	X		19,765,137.44
12/21/2022	10570	AED SuperStore	2000 · Accounts Payable	invoice 3109469	5,110.00	X		19,760,027.44
12/21/2022	10571	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 166567	258.66	X		19,759,768.78
12/28/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			19,759,584.16
12/28/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			19,759,357.08
12/28/2022	3391	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			19,759,343.28
12/28/2022	3392	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	60,075.48			19,699,267.80
12/28/2022	3393	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50			19,699,098.30
12/28/2022	3394	Liberty National	2100 · Liability:2160 · Medical...	85236	2,167.92			19,696,930.38
12/28/2022	3395	Colonial Life	2100 · Liability:2160 · Medical...	BCN - E3232113	340.41			19,696,589.97
12/28/2022	10572	ATMOS Energy	2000 · Accounts Payable	account 3036041058	75.92	X		19,696,514.05
12/28/2022	10573	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21	X		19,696,266.84
12/28/2022	10574	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		19,696,182.59
12/28/2022	10575	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802 5	91.83	X		19,696,090.76
12/28/2022	10576	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-136688 8	91.83	X		19,695,998.93
12/28/2022	10577	The Statesman	2000 · Accounts Payable	account 1441808299	574.40	X		19,695,424.53
12/28/2022	10578	G T Distributers	2000 · Accounts Payable	invoice 0013084	545.99	X		19,694,878.54
12/28/2022	10579	BadgeAndWallet.com	2000 · Accounts Payable	invoice 511879	31.00	X		19,694,847.54
12/28/2022	10580	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 12790	1,250.00	X		19,693,597.54
12/28/2022	10581	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2327627/23...	1,033.76	X		19,692,563.78
12/28/2022	10582	Cintas Corporation #86	2000 · Accounts Payable	invoice 4140958925	43.06	X		19,692,520.72
12/28/2022	10583	Cintas Corporation #86	2000 · Accounts Payable	invoice 4140809085	94.39	X		19,692,426.33
12/28/2022	10584	CrewSense	2000 · Accounts Payable	invoice 61975	308.58	X		19,692,117.75

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12/28/2022	10585	PNC Equipment Finance	2000 · Accounts Payable	invoice 1573466	117,408.18	X		19,574,709.57
12/28/2022	10586	Jose Garcia	2000 · Accounts Payable	certification reimburs...	87.17	X		19,574,622.40
12/28/2022	10587	Pedro Acosta Garcia	2000 · Accounts Payable	certification reimburs...	87.17	X		19,574,535.23
12/28/2022	10588	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10064612	96.50	X		19,574,438.73
12/30/2022	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			19,573,945.34
12/30/2022	ach	American United Life	2100 · Liability:2130 · Employ...		273.08			19,573,672.26
12/30/2022	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,023.00			19,572,649.26
12/30/2022	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		696.00			19,571,953.26
12/30/2022	12.30.22		4000 · HUMAN RESOURCES:...		131,091.58			19,440,861.68
12/30/2022	12.30.22		4000 · HUMAN RESOURCES:...		108.20			19,440,753.48
12/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	78.02	19,440,831.50
12/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	1,480.22	19,442,311.72
12/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	19,442,311.83
12/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	4,647.69	19,446,959.52
12/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	859.98	19,447,819.50
12/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	2,208.03	19,450,027.53
12/31/2022			3000 · REVENUES:3800 · Inte...	Interest		X	259.99	19,450,287.52
12/31/2022	12.31.22		[split]			X	541.38	19,450,828.90
12/31/2022	12.31.22		-split-			X	6,220.05	19,457,048.95
12/31/2022	12.31.22		[split]			X	4,459,615.64	23,916,664.59
01/03/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		46,694.20			23,869,970.39
01/03/2023	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	webiste	579.00	X		23,869,391.39
01/03/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bank card fees	178.62	X		23,869,212.77
01/03/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			750,000.00	24,619,212.77
01/03/2023			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		23,869,212.77
01/04/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	4,410.83	X		23,864,801.94
01/04/2023	10589	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	630.64	X		23,864,171.30
01/04/2023	10590	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	505.87	X		23,863,665.43

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01/04/2023	10591	Time Warner Cable	2000 · Accounts Payable	account 8260160310...	145.34	X		23,863,520.09
01/04/2023	10592	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	254.10	X		23,863,265.99
01/04/2023	10593	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,340.48	X		23,861,925.51
01/04/2023	10594	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8492	2,168.50	X		23,859,757.01
01/04/2023	10595	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8491	1,048.00	X		23,858,709.01
01/04/2023	10596	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8493	7,500.00	X		23,851,209.01
01/04/2023	10597	The Mullen Firm PLLC	2000 · Accounts Payable	invoice 2210	637.50	X		23,850,571.51
01/04/2023	10598	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1506	357.50	X		23,850,214.01
01/04/2023	10599	Centex Laser Engraving & E...	2000 · Accounts Payable	invoice 22-1230	389.59	X		23,849,824.42
01/04/2023	10600	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 187813	330.00	X		23,849,494.42
01/04/2023	10601	Magin Remodeling LLC	2000 · Accounts Payable	invoice 001	1,500.00	X		23,847,994.42
01/04/2023	10602	Siddons-Martin	2000 · Accounts Payable	invoice 20415289	1,903.18	X		23,846,091.24
01/04/2023	10603	Rockin W Ventures LLC	2000 · Accounts Payable	invoice 6352	1,750.00	X		23,844,341.24
01/04/2023	10604	The Bug Master	2000 · Accounts Payable	invoice 375472	123.00	X		23,844,218.24
01/04/2023	10605	The Bug Master	2000 · Accounts Payable	invoice 375473	129.00	X		23,844,089.24
01/04/2023	10606	NFPA	2000 · Accounts Payable	Woods renewal1181...	175.00	X		23,843,914.24
01/04/2023	10607	NAFECO	2000 · Accounts Payable	invoice 1182936	441.07	X		23,843,473.17
01/04/2023	10608	NAFECO	2000 · Accounts Payable	invoice 1183165	169.00	X		23,843,304.17
01/04/2023	10609	Blake Smith	2000 · Accounts Payable	reimburse hazmat tec...	87.17	X		23,843,217.00
01/05/2023	10610	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 189044	75.00	X		23,843,142.00
01/06/2023	10611	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.27	X		23,842,491.73
01/06/2023	01.06.23		[split]			X	1,253.90	23,843,745.63
01/09/2023	10612	City of Hutto	2000 · Accounts Payable	account 09-13697-02	567.35	X		23,843,178.28
01/09/2023	10613	City of Hutto	2000 · Accounts Payable	account 09-01800-00	350.43	X		23,842,827.85
01/09/2023	10614	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		23,842,056.68
01/10/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	520,463.92	24,362,520.60
01/10/2023	10615	PostNet	2000 · Accounts Payable	invoice 30244	190.50	X		24,362,330.10
01/10/2023	10616	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	247.07	X		24,362,083.03

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01/10/2023	10617	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2327629/23...	1,197.13	X		24,360,885.90
01/10/2023	10618	Hutto Fast Lube	2000 · Accounts Payable	invoice 45904	74.40	X		24,360,811.50
01/10/2023	10619	Temple College	2000 · Accounts Payable	invoice 12122-1	515.00	X		24,360,296.50
01/10/2023	10620	IT Freedom	2000 · Accounts Payable	invoice 23995	10,073.24	X		24,350,223.26
01/10/2023	10621	IT Freedom	2000 · Accounts Payable	invoice 23978	2,050.00	X		24,348,173.26
01/10/2023	10622	Citibank	2000 · Accounts Payable	account 8654	1,149.07	X		24,347,024.19
01/10/2023	10623	Jose Garcia	2000 · Accounts Payable	VOID: reimburse for ...		X		24,347,024.19
01/10/2023	10624	BRYCOMM, LLC	2000 · Accounts Payable	invoice 020465	5,013.72	X		24,342,010.47
01/10/2023	10625	Siddons-Martin	2000 · Accounts Payable	invoice 20415508	355.10	X		24,341,655.37
01/10/2023	10626	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 12957	2,134.92	X		24,339,520.45
01/10/2023	10627	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1807245	6,538.52	X		24,332,981.93
01/10/2023	10628	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1808846	15,136.68	X		24,317,845.25
01/10/2023	10629	KAH Architecture	2000 · Accounts Payable	invoice 2117-6	22,327.50	X		24,295,517.75
01/10/2023	10630	RockSports	2000 · Accounts Payable	job 121047	254.00	X		24,295,263.75
01/11/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		684.00			24,294,579.75
01/11/2023	10631	Williamson County	2000 · Accounts Payable	Klattenhoff station 4 ...	550.00	X		24,294,029.75
01/11/2023	10632	Williamson County	2000 · Accounts Payable	Klattenhoff station 4 ...	25.00	X		24,294,004.75
01/11/2023	10633	Williamson County WSIDD ...	2000 · Accounts Payable	MUD site plan review	2,500.00	X		24,291,504.75
01/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		35,642.72			24,255,862.03
01/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		35,542.74			24,220,319.29
01/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		34,593.53			24,185,725.76
01/13/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			24,185,232.37
01/13/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			24,185,047.75
01/13/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			24,184,820.67
01/13/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			24,184,082.76
01/13/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		341.47			24,183,741.29
01/13/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			24,182,741.54
01/13/2023	3396	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			24,182,727.74

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2023	01.13.23		4000 · HUMAN RESOURCES:...		128,470.34			24,054,257.40
01/13/2023	01.13.23		4000 · HUMAN RESOURCES:...		106.33			24,054,151.07
01/18/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		46,457.18			24,007,693.89
01/18/2023	10634	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.83	X		24,007,340.06
01/18/2023	10635	Cirro Energy	2000 · Accounts Payable	account 116256215	854.07	X		24,006,485.99
01/18/2023	10636	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,728.89	X		24,004,757.10
01/18/2023	10637	Fire Smart Promotions	2000 · Accounts Payable	order 114550	444.00	X		24,004,313.10
01/18/2023	10638	The Fire Center	2000 · Accounts Payable	invoice S4763	4,223.65	X		24,000,089.45
01/18/2023	10639	Bound Tree Medical, LLC	2000 · Accounts Payable	84823871/84812092/...	1,652.16	X		23,998,437.29
01/18/2023	10640	No Limit Electric	2000 · Accounts Payable	invoice 240	675.00	X		23,997,762.29
01/18/2023	10641	The Bug Master	2000 · Accounts Payable	invoice 380120	90.00	X		23,997,672.29
01/18/2023	10642	Siddons-Martin	2000 · Accounts Payable	invoice 20415432A	3,863.70	X		23,993,808.59
01/18/2023	10643	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 89446057	2,491.41	X		23,991,317.18
01/18/2023	10644	Office Depot	2000 · Accounts Payable	account 7113	333.58	X		23,990,983.60
01/18/2023	10645	Williamson County Tax Ass...	2000 · Accounts Payable	R635657/O0704786	20.56	X		23,990,963.04
01/18/2023	10646	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 3682	17,674.00	X		23,973,289.04
01/18/2023	10647	Williamson County-OCA	2000 · Accounts Payable	invoice 941	4,092.00	X		23,969,197.04
01/18/2023	10648	CrewSense	2000 · Accounts Payable	invoice 63273	37.37	X		23,969,159.67
01/18/2023	10649	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1568	1,652.00	X		23,967,507.67
01/18/2023	10650	Cintas Corporation #86	2000 · Accounts Payable	payer 20983516	8.02	X		23,967,499.65
01/18/2023	10651	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 7584	1,487.50	X		23,966,012.15
01/18/2023	10652	Vera Bank Card	2000 · Accounts Payable	account 0681	4,996.67	X		23,961,015.48
01/26/2023	10653	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		23,960,931.23
01/26/2023	10654	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	91.83	X		23,960,839.40
01/26/2023	10655	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	91.83	X		23,960,747.57
01/26/2023	10656	ATMOS Energy	2000 · Accounts Payable	account 3036041058	7.87	X		23,960,739.70
01/26/2023	10657	ATMOS Energy	2000 · Accounts Payable	account 3036004811	404.34	X		23,960,335.36
01/26/2023	10658	ATMOS Energy	2000 · Accounts Payable	account 4035610630	434.18	X		23,959,901.18

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01/26/2023	10659	ATMOS Energy	2000 · Accounts Payable	account 3053239483	644.61	X		23,959,256.57
01/26/2023	10660	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	247.21	X		23,959,009.36
01/26/2023	10661	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 491866521	747.00	X		23,958,262.36
01/26/2023	10662	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 7302	400.00	X		23,957,862.36
01/26/2023	10663	Safe-D	2000 · Accounts Payable	invoices 3589/3759	1,230.00	X		23,956,632.36
01/26/2023	10664	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2336560	93.18	X		23,956,539.18
01/26/2023	10665	Cintas Corporation #86	2000 · Accounts Payable	invoice 4142839391	58.29	X		23,956,480.89
01/26/2023	10666	Hutto Fast Lube	2000 · Accounts Payable	invoice 46141	18.50	X		23,956,462.39
01/26/2023	10667	Danny D. Huckabay	2000 · Accounts Payable	invoice 789	290.00	X		23,956,172.39
01/26/2023	10668	Liberty Art Works, Inc.	2000 · Accounts Payable	invoice 13109	405.00	X		23,955,767.39
01/26/2023	10669	Tobie Hannel	2000 · Accounts Payable	invoices 936461/936...	152.50	X		23,955,614.89
01/26/2023	10670	Parker Zaleski	2000 · Accounts Payable	reimburse testing	56.49	X		23,955,558.40
01/26/2023	10671	Ruben Telles	2000 · Accounts Payable	reimburse ems recert.	64.00	X		23,955,494.40
01/26/2023	10672	Jacob Garcia	2000 · Accounts Payable	reimburse ems recert.	64.00	X		23,955,430.40
01/26/2023	10673	Sportsmobile Texas, Inc.	2000 · Accounts Payable	VOID: estimate 0313...		X		23,955,430.40
01/26/2023	10674	CareNow	2000 · Accounts Payable	invoice SD13606-40...	55.00	X		23,955,375.40
01/26/2023	10675	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84829018	1,319.60	X		23,954,055.80
01/26/2023	10676	KAH Architecture	2000 · Accounts Payable	invoice 2117-7	49,155.00	X		23,904,900.80
01/27/2023	3397	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			23,904,887.00
01/27/2023	3398	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	58,567.86			23,846,319.14
01/27/2023	3399	Liberty National	2100 · Liability:2160 · Medical...	85236	2,167.92			23,844,151.22
01/27/2023	3400	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			23,843,981.72
01/27/2023	3401	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			23,843,754.78
01/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	78.06	23,843,832.84
01/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,480.95	23,845,313.79
01/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	23,845,313.90
01/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,649.98	23,849,963.88
01/31/2023			3000 · REVENUES:3700 · Rei...	Deposit		X	361.87	23,850,325.75

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01/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	860.40	23,851,186.15
01/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	2,087.59	23,853,273.74
01/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	260.12	23,853,533.86
01/31/2023	1.31.23.1		-split-			X	3,433.30	23,856,967.16
01/31/2023	1.31.23.2		[split]			X	1,142,226.62	24,999,193.78
01/31/2023	1.31.23		[split]			X	2,443.02	25,001,636.80
02/01/2023	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	website	579.00	X		25,001,057.80
02/01/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bankcard monthly fees	143.84	X		25,000,913.96
02/03/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	3,545.56	X		24,997,368.40
02/03/2023	10677	Time Warner Cable	2000 · Accounts Payable	account 8260160310...	177.78	X		24,997,190.62
02/03/2023	10678	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	616.87	X		24,996,573.75
02/03/2023	10679	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	254.10	X		24,996,319.65
02/03/2023	10680	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,315.53	X		24,995,004.12
02/03/2023	10681	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 4163	1,000.00	X		24,994,004.12
02/03/2023	10682	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84832592	23.07	X		24,993,981.05
02/03/2023	10683	G T Distributers	2000 · Accounts Payable	invoice UNIV0015325	1,320.00	X		24,992,661.05
02/03/2023	10684	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1517	507.00	X		24,992,154.05
02/03/2023	10685	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1568	1,652.00	X		24,990,502.05
02/03/2023	10686	Computek	2000 · Accounts Payable	invoice 16749	1,254.00	X		24,989,248.05
02/03/2023	10687	Hutto Fast Lube	2000 · Accounts Payable	invoice 46543	30.00	X		24,989,218.05
02/03/2023	10688	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewal	8.25	X		24,989,209.80
02/03/2023	10689	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1815668	2,996.63	X		24,986,213.17
02/03/2023	10690	Amegy Bank of Texas	2000 · Accounts Payable	loan 0001750000118...	365,507.49	X		24,620,705.68
02/03/2023	10691	Zions Bank	2000 · Accounts Payable	loan 0001010000695...	1,348,164.22	X		23,272,541.46
02/03/2023	10692	Shane Acosta	2000 · Accounts Payable	reimburse cert/test	143.66	X		23,272,397.80
02/03/2023	10693	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	57,575.00	X		23,214,822.80
02/06/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		684.00			23,214,138.80
02/06/2023	10694	Olimp Appliance Repair	2000 · Accounts Payable	invoice 669	322.20	X		23,213,816.60

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02/06/2023	10695	Sportsmobile Texas, Inc.	2000 · Accounts Payable	purchase agreement ...	77,048.95	X		23,136,767.65
02/07/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	554,798.45	23,691,566.10
02/09/2023			1000 · Cash:1600 · General Fund	payroll funding			750,000.00	24,441,566.10
02/09/2023			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		23,691,566.10
02/10/2023			3000 · REVENUES:3400 · Gra...	Deposit		X	52,583.69	23,744,149.79
02/10/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		39,268.16			23,704,881.63
02/10/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		37,019.69			23,667,861.94
02/10/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			23,667,124.03
02/10/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		385.35			23,666,738.68
02/10/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			23,665,738.93
02/10/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			23,665,245.54
02/10/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			23,665,060.92
02/10/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			23,664,833.84
02/10/2023	3402	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			23,664,820.04
02/10/2023	10696	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.40	X		23,664,167.64
02/10/2023	10697	Cirro Energy	2000 · Accounts Payable	account 153029707	620.03	X		23,663,547.61
02/10/2023	02.10.23		4000 · HUMAN RESOURCES:...		125,262.75			23,538,284.86
02/10/2023	02.10.23		4000 · HUMAN RESOURCES:...		106.33			23,538,178.53
02/10/2023	02.10.23		[split]			X	22,742.03	23,560,920.56
02/13/2023	10698	City of Hutto	2000 · Accounts Payable	account 091369702	588.47	X		23,560,332.09
02/13/2023	10699	City of Hutto	2000 · Accounts Payable	account 090180000	385.66	X		23,559,946.43
02/13/2023	10700	City of Round Rock	2000 · Accounts Payable	account 160074913004	771.17	X		23,559,175.26
02/13/2023	10701	UBEO LLC	2000 · Accounts Payable	invoice 1804043	187.37	X		23,558,987.89
02/13/2023	10702	Office Depot	2000 · Accounts Payable	account 7113	113.59	X		23,558,874.30
02/13/2023	10703	Cintas Corporation #86	2000 · Accounts Payable	10616/4144286540/4...	152.68	X		23,558,721.62
02/13/2023	10704	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2335885	211.66	X		23,558,509.96
02/13/2023	10705	IT Freedom	2000 · Accounts Payable	invoice 24047	1,243.00	X		23,557,266.96
02/13/2023	10706	IT Freedom	2000 · Accounts Payable	invoice 24033	114.94	X		23,557,152.02

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02/13/2023	10707	IT Freedom	2000 · Accounts Payable	invoice 24063	9,738.24	X		23,547,413.78
02/13/2023	10708	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 8710/8711	1,607.00	X		23,545,806.78
02/13/2023	10709	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8712	7,500.00	X		23,538,306.78
02/13/2023	10710	Citibank	2000 · Accounts Payable	account 8654	2,082.00	X		23,536,224.78
02/13/2023	10711	Vera Bank Card	2000 · Accounts Payable	account 0681	4,233.24	X		23,531,991.54
02/13/2023	10712	G T Distributers	2000 · Accounts Payable	invoice 0015635	2,749.95	X		23,529,241.59
02/13/2023	10713	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 20691	720.00	X		23,528,521.59
02/13/2023	10714	Cummins Southern Plains	2000 · Accounts Payable	customer 17322/ref. ...	1,090.14	X		23,527,431.45
02/13/2023	10715	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 179304	345.00	X		23,527,086.45
02/13/2023	10716	Stericycle, Inc.	2000 · Accounts Payable	invoice 4011536353	37.84	X		23,527,048.61
02/13/2023	10717	Across the Street Productions	2000 · Accounts Payable	invoice 13213	5,525.00	X		23,521,523.61
02/13/2023	10718	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 61966	2,179.88	X		23,519,343.73
02/13/2023	10719	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice 131325	300.00	X		23,519,043.73
02/13/2023	10720	CrewSense	2000 · Accounts Payable	invoice 64536	308.58	X		23,518,735.15
02/13/2023	10721	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1820753	8,520.68	X		23,510,214.47
02/13/2023	10722	Tenzinga	2000 · Accounts Payable	invoice 0210.LD	7,693.20	X		23,502,521.27
02/13/2023	10723	Arnold Oil	2000 · Accounts Payable	invoice 9347919	239.37	X		23,502,281.90
02/13/2023	10724	KAH Architecture	2000 · Accounts Payable	invoice 2117-8	16,500.00	X		23,485,781.90
02/13/2023	10725	McCoy's Building Supply	2000 · Accounts Payable	invoice 5326895	2,087.30	X		23,483,694.60
02/14/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		45,335.80			23,438,358.80
02/22/2023	10726	ATMOS Energy	2000 · Accounts Payable	account 3053239483	374.75	X		23,437,984.05
02/22/2023	10727	Cirro Energy	2000 · Accounts Payable	account 116256215	806.18	X		23,437,177.87
02/22/2023	10728	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	353.95	X		23,436,823.92
02/22/2023	10729	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 494178213	747.00	X		23,436,076.92
02/22/2023	10730	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	2,357.85	X		23,433,719.07
02/22/2023	10731	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 7638 & 7639	949.31	X		23,432,769.76
02/22/2023	10732	ATMOS Energy	2000 · Accounts Payable	account 3036004811	398.61	X		23,432,371.15
02/22/2023	10733	ATMOS Energy	2000 · Accounts Payable	account 4035610630	341.71	X		23,432,029.44

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02/22/2023	10734	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2354468/23...	543.80	X		23,431,485.64
02/22/2023	10735	Cintas Corporation #86	2000 · Accounts Payable	invoices 4145673069...	109.24	X		23,431,376.40
02/22/2023	10736	ESO Solutions, Inc.	2000 · Accounts Payable	Wofford - ESO traini...	899.00	X		23,430,477.40
02/22/2023	10737	Shane Acosta	2000 · Accounts Payable	reimburse test fee	30.00	X		23,430,447.40
02/22/2023	10738	Bridgefarmers, Inc.	2000 · Accounts Payable	invoice 4945	1,976.00	X		23,428,471.40
02/22/2023	10739	NAFECO	2000 · Accounts Payable	invoice 1190913	29,152.00	X		23,399,319.40
02/22/2023	10740	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1823572	301.75	X		23,399,017.65
02/22/2023	10741	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1824838	7,979.85	X		23,391,037.80
02/22/2023	10742	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1827061	200.25	X		23,390,837.55
02/22/2023	10743	KAH Architecture	2000 · Accounts Payable	invoice 2208-1	15,187.50	X		23,375,650.05
02/22/2023	10744	KAH Architecture	2000 · Accounts Payable	invoice 2117-9	5,400.00	X		23,370,250.05
02/23/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		684.00			23,369,566.05
02/24/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			23,368,828.14
02/24/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		371.85			23,368,456.29
02/24/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			23,367,456.54
02/24/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			23,366,963.15
02/24/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			23,366,778.53
02/24/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			23,366,551.45
02/24/2023	3403	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			23,366,537.65
02/24/2023	3405	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA3	63,513.46			23,303,024.19
02/24/2023	3406	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			23,302,854.69
02/24/2023	3407	Liberty National	2100 · Liability:2160 · Medical...	85236	2,167.92			23,300,686.77
02/24/2023	3408	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			23,300,459.83
02/24/2023	02.24.23		4000 · HUMAN RESOURCES:...		127,027.98			23,173,431.85
02/24/2023	02.24.23		4000 · HUMAN RESOURCES:...		106.33			23,173,325.52
02/28/2023			3000 · REVENUES:3800 · Inte...	Interest		X	70.54	23,173,396.06
02/28/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,338.29	23,174,734.35
02/28/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	23,174,734.45

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02/28/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,202.05	23,178,936.50
02/28/2023			3000 · REVENUES:3800 · Inte...	Deposit			223.14	23,179,159.64
02/28/2023			3000 · REVENUES:3800 · Inte...	Interest		X	777.52	23,179,937.16
02/28/2023			3000 · REVENUES:3800 · Inte...	Interest		X	2,122.11	23,182,059.27
02/28/2023			3000 · REVENUES:3800 · Inte...	Interest		X	235.06	23,182,294.33
02/28/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		45,788.96			23,136,505.37
02/28/2023	02.28.23		[split]			X	2,020.02	23,138,525.39
02/28/2023	02.28.23		-split-			X	11,778.40	23,150,303.79
02/28/2023	02.28.23		[split]			X	918,048.23	24,068,352.02
03/01/2023	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	website	579.00	X		24,067,773.02
03/01/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bankcard fees	408.89	X		24,067,364.13
03/01/2023	10745	Jonah SUD	2000 · Accounts Payable	72224020.00.97	260.02	X		24,067,104.11
03/01/2023	10746	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	249.65	X		24,066,854.46
03/01/2023	10747	ATMOS Energy	2000 · Accounts Payable	account 3036041058	66.91	X		24,066,787.55
03/01/2023	10748	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	84.25	X		24,066,703.30
03/01/2023	10749	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	91.83	X		24,066,611.47
03/01/2023	10750	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	91.83	X		24,066,519.64
03/01/2023	10751	The Fire Center	2000 · Accounts Payable	invoices 2276/2277/3...	24,354.56	X		24,042,165.08
03/01/2023	10752	Stericycle, Inc.	2000 · Accounts Payable	invoice 4011605660	18.92	X		24,042,146.16
03/01/2023	10753	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84869032	948.13	X		24,041,198.03
03/01/2023	10754	G T Distributers	2000 · Accounts Payable	invoice 0017143	66.00	X		24,041,132.03
03/01/2023	10755	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2359464/23...	139.22	X		24,040,992.81
03/01/2023	10756	North Texas Tollway Author...	2000 · Accounts Payable	2017985050	23.26	X		24,040,969.55
03/01/2023	10757	Cintas Corporation #86	2000 · Accounts Payable	invoice 4147064250	58.29	X		24,040,911.26
03/01/2023	10758	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1588	7,800.00	X		24,033,111.26
03/01/2023	10759	Jacob McSpadden	2000 · Accounts Payable	reimburse cert/test fees	173.66	X		24,032,937.60
03/01/2023	10760	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1829091/19...	3,026.08	X		24,029,911.52
03/01/2023	10761	Dragonfly Sweet Dreams	2000 · Accounts Payable	invoice 220 - awards ...	378.00	X		24,029,533.52

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03/01/2023	10762	Jarrell Fire Rescue	2000 · Accounts Payable	GRIN class April 11-...	200.00	X		24,029,333.52
03/01/2023	10763	City of Round Rock Fire De...	2000 · Accounts Payable	TX Big Rig Rescue	1,300.00	X		24,028,033.52
03/01/2023	10764	Truist Governmental Finance	2000 · Accounts Payable	loan 994300540800001	280,262.30	X		23,747,771.22
03/01/2023	10765	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	Matocha-CAPCOG p...	300.00	X		23,747,471.22
03/03/2023	ACH	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	3,953.52	X		23,743,517.70
03/07/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	463,951.11	24,207,468.81
03/07/2023	10766	Time Warner Cable	2000 · Accounts Payable	account 8260160310...	181.26	X		24,207,287.55
03/07/2023	10767	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.41	X		24,206,635.14
03/07/2023	10768	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	618.93	X		24,206,016.21
03/07/2023	10769	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	634.66	X		24,205,381.55
03/07/2023	10770	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,315.53	X		24,204,066.02
03/07/2023	10771	City of Hutto	2000 · Accounts Payable	account 09-13697-02	615.64	X		24,203,450.38
03/07/2023	10772	City of Hutto	2000 · Accounts Payable	account 09-01800-00	395.05	X		24,203,055.33
03/07/2023	10773	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		24,202,284.16
03/07/2023	10774	Citibank	2000 · Accounts Payable	account 8654	8,094.99	X		24,194,189.17
03/07/2023	10775	Jason Oltman	2000 · Accounts Payable	reimburse - awards	42.45	X		24,194,146.72
03/07/2023	10776	Carson Wiseman	2000 · Accounts Payable	reimburse-Lowe's tra...	431.64	X		24,193,715.08
03/07/2023	10777	Michael Wofford	2000 · Accounts Payable	reimburse Brush 1 pa...	203.20	X		24,193,511.88
03/07/2023	10778	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2355122	45.78	X		24,193,466.10
03/07/2023	10779	Cintas Corporation #86	2000 · Accounts Payable	4139538694/414236...	137.07	X		24,193,329.03
03/07/2023	10780	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10068440	132.38	X		24,193,196.65
03/07/2023	10781	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10068656	104.38	X		24,193,092.27
03/07/2023	10782	Hutto Fast Lube	2000 · Accounts Payable	invoice 47513	62.50			24,193,029.77
03/07/2023	10783	IT Freedom	2000 · Accounts Payable	invoice 24100	9,582.32	X		24,183,447.45
03/07/2023	10784	IT Freedom	2000 · Accounts Payable	invoice 24123 station 3	2,825.00	X		24,180,622.45
03/07/2023	10785	IT Freedom	2000 · Accounts Payable	invoice 24124 station...	282.50	X		24,180,339.95
03/07/2023	10786	The Bug Master	2000 · Accounts Payable	invoices 391897/391...	252.00	X		24,180,087.95
03/07/2023	10787	Galls Austin Retail (Miller)	2000 · Accounts Payable	invoices 23011062/2...	387.20	X		24,179,700.75

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03/07/2023	10788	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice 131364	543.00	X		24,179,157.75
03/07/2023	10789	RockSports	2000 · Accounts Payable	invoice 175891	212.00	X		24,178,945.75
03/07/2023	10790	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1524	1,787.50	X		24,177,158.25
03/07/2023	10791	No Limit Electric	2000 · Accounts Payable	invoice 240	225.00	X		24,176,933.25
03/07/2023	10792	Siddons-Martin	2000 · Accounts Payable	invoice 14003728	455.16	X		24,176,478.09
03/07/2023	10793	Siddons-Martin	2000 · Accounts Payable	invoice 20415386D	3,275.40	X		24,173,202.69
03/07/2023	10794	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1833604	1,188.00	X		24,172,014.69
03/07/2023	10795	Scott Equipment Inc.	2000 · Accounts Payable	invoice SV-INV0167...	265.00	X		24,171,749.69
03/08/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			24,171,011.78
03/08/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		684.00			24,170,327.78
03/10/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		270.59			24,170,057.19
03/10/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			24,169,057.44
03/10/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			24,168,564.05
03/10/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			24,168,379.43
03/10/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			24,168,152.35
03/10/2023	3409	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			24,168,138.55
03/10/2023	03.10.23		4000 · HUMAN RESOURCES:...		126,086.83			24,042,051.72
03/10/2023	03.10.23		4000 · HUMAN RESOURCES:...		106.33			24,041,945.39
03/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		38,331.17			24,003,614.22
03/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		38,813.23			23,964,800.99
03/13/2023			3000 · REVENUES:3700 · Rei...	Deposit		X	9,132.79	23,973,933.78
03/14/2023	ach	U S Treasury	2100 · Liability:2140 · Federal ...		45,997.28			23,927,936.50
03/14/2023	10796	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 8856/8857	1,063.00	X		23,926,873.50
03/14/2023	10797	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8858	7,500.00	X		23,919,373.50
03/14/2023	10798	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoices 131402/131...	783.00	X		23,918,590.50
03/14/2023	10799	Active911, Inc.	2000 · Accounts Payable	invoice 478150	31.25	X		23,918,559.25
03/14/2023	10800	Levi Chuey	2000 · Accounts Payable	reimburse	55.00	X		23,918,504.25
03/14/2023	10801	The Bug Master	2000 · Accounts Payable	invoice 392811	90.00	X		23,918,414.25

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03/14/2023	10802	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1600	45,600.00	X		23,872,814.25
03/14/2023	10803	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 5912	1,124.78	X		23,871,689.47
03/14/2023	10804	Tobie Hannel	2000 · Accounts Payable	invoice 936465	117.50	X		23,871,571.97
03/14/2023	10805	Cintas Corporation #86	2000 · Accounts Payable	invoice 4148473564	58.29	X		23,871,513.68
03/14/2023	10806	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0034918	83.00	X		23,871,430.68
03/14/2023	10807	The Fire Center	2000 · Accounts Payable	invoice 5415	10.50	X		23,871,420.18
03/14/2023	10808	Feld Fire	2000 · Accounts Payable	customer 00-144200...	4,843.27	X		23,866,576.91
03/14/2023	10809	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1836201	1,923.18	X		23,864,653.73
03/14/2023	10810	CrewSense	2000 · Accounts Payable	invoice 67485	308.58	X		23,864,345.15
03/14/2023	10811	HEAT Safety Equipment, LLC	2000 · Accounts Payable	service order 35022	561.25	X		23,863,783.90
03/14/2023	10812	The Supply Cache	2000 · Accounts Payable	invoice 294795B	3,993.29	X		23,859,790.61
03/14/2023	10813	Nathan Olson	2000 · Accounts Payable	reimburse cert	55.00	X		23,859,735.61
03/21/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			750,000.00	24,609,735.61
03/21/2023			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		23,859,735.61
03/22/2023	10814	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 220556	66.58	X		23,859,669.03
03/22/2023	10815	Lion Group Inc.	2000 · Accounts Payable	invoice 300019348	3,935.80	X		23,855,733.23
03/22/2023	10816	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	368.13	X		23,855,365.10
03/22/2023	10817	ATMOS Energy	2000 · Accounts Payable	account 3053239483	175.24	X		23,855,189.86
03/22/2023	10818	Cirro Energy	2000 · Accounts Payable	invoice 116256215	965.73	X		23,854,224.13
03/22/2023	10819	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 496539941	747.00	X		23,853,477.13
03/22/2023	10820	Office Depot	2000 · Accounts Payable	account 7113	675.11	X		23,852,802.02
03/22/2023	10821	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,763.89	X		23,851,038.13
03/22/2023	10822	Vera Bank Card	2000 · Accounts Payable	account 0681	1,785.09	X		23,849,253.04
03/22/2023	10823	NAFECO	2000 · Accounts Payable	invoice 1197267	284.00	X		23,848,969.04
03/22/2023	10824	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84890030/8...	2,221.90	X		23,846,747.14
03/22/2023	10825	Cintas Corporation #86	2000 · Accounts Payable	invoice 4149339590	50.95	X		23,846,696.19
03/22/2023	10826	Cintas Corporation #86	2000 · Accounts Payable	invoices 4146388811...	188.78	X		23,846,507.41
03/22/2023	10827	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 7717	105.00	X		23,846,402.41

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03/22/2023	10828	Hutto Fast Lube	2000 · Accounts Payable	invoice 47876	60.00	X		23,846,342.41
03/22/2023	10829	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 12683	225.00	X		23,846,117.41
03/22/2023	10830	Siddons-Martin	2000 · Accounts Payable	invoice 20415386B	9,872.28	X		23,836,245.13
03/22/2023	10831	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1607	1,652.00	X		23,834,593.13
03/22/2023	10832	Michael Wofford	2000 · Accounts Payable	reimburse brush 1 part	10.00	X		23,834,583.13
03/22/2023	10833	CrewSense	2000 · Accounts Payable	invoice 66062	308.58	X		23,834,274.55
03/22/2023	10834	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2023-211	9,147.75	X		23,825,126.80
03/22/2023	10835	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN025900	110,627.00	X		23,714,499.80
03/22/2023	10836	KAH Architecture	2000 · Accounts Payable	invoices 2008-5 / 20...	4,520.70	X		23,709,979.10
03/22/2023	10837	KAH Architecture	2000 · Accounts Payable	invoice 2009-5	3,875.00	X		23,706,104.10
03/22/2023	10838	KAH Architecture	2000 · Accounts Payable	invoice 2117-10	52,923.75	X		23,653,180.35
03/22/2023	10839	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		23,653,096.10
03/22/2023	10840	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802 5	91.83	X		23,653,004.27
03/22/2023	10841	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-136688-8	91.83	X		23,652,912.44
03/22/2023	10842	ATMOS Energy	2000 · Accounts Payable	account 3036041058	66.91	X		23,652,845.53
03/22/2023	10843	ATMOS Energy	2000 · Accounts Payable	account 3036004811	135.81	X		23,652,709.72
03/22/2023	10844	ATMOS Energy	2000 · Accounts Payable	account 4035610630	166.90	X		23,652,542.82
03/22/2023	10845	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 89639208	875.64	X		23,651,667.18
03/22/2023	10846	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoices 23-100473/2...	737.92	X		23,650,929.26
03/24/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			23,650,744.64
03/24/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			23,650,517.56
03/24/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			23,650,024.17
03/24/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		267.21			23,649,756.96
03/24/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			23,649,019.05
03/24/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local pass through	999.75			23,648,019.30
03/24/2023	3410	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	group 2980 01	13.80			23,648,005.50
03/24/2023	3411	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	64,598.34			23,583,407.16
03/24/2023	03.24.23		4000 · HUMAN RESOURCES:...		140,322.63			23,443,084.53

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03/24/2023	03.24.23		4000 · HUMAN RESOURCES:...		115.66			23,442,968.87
03/27/2023	3413	Legal Shield	2100 · Liability:2150 · Legal S...	group 0144945	169.50			23,442,799.37
03/27/2023	3414	Liberty National	2100 · Liability:2160 · Medical...	account 85236	2,167.92			23,440,631.45
03/27/2023	3415	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			23,440,404.51
03/28/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		50,776.18			23,389,628.33
03/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	78.13	23,389,706.46
03/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,482.34	23,391,188.80
03/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	23,391,188.91
03/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,654.34	23,395,843.25
03/31/2023			3000 · REVENUES:3800 · Inte...	Deposit			219.07	23,396,062.32
03/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	861.21	23,396,923.53
03/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	2,469.47	23,399,393.00
03/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	260.36	23,399,653.36
03/31/2023	10847	Time Warner Cable	2000 · Accounts Payable	8260160540221942	266.17	X		23,399,387.19
03/31/2023	10848	Time Warner Cable	2000 · Accounts Payable	8260160310528708	181.26	X		23,399,205.93
03/31/2023	03.31.23.1		-split-			X	9,403.55	23,408,609.48
03/31/2023	03.31.23.2		[split]			X	130,969.00	23,539,578.48
03/31/2023	03.31.23		[split]			X	60,454.40	23,600,032.88
03/31/2023	03.31.23		[split]			X	1,687.06	23,601,719.94
04/03/2023	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	website	579.00	X		23,601,140.94
04/03/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bankcard monthly fees	286.10	X		23,600,854.84
04/04/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		744.00			23,600,110.84
04/04/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	3,774.30	X		23,596,336.54
04/04/2023	10849	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,315.53	X		23,595,021.01
04/04/2023	10850	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	299.96	X		23,594,721.05
04/04/2023	10851	NAFECO	2000 · Accounts Payable	invoice 1198385	2,612.00	X		23,592,109.05
04/04/2023	10852	NAFECO	2000 · Accounts Payable	invoice 1197667	3,644.00	X		23,588,465.05
04/04/2023	10853	Tobie Hannel	2000 · Accounts Payable	invoice 936467	35.00	X		23,588,430.05

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04/04/2023	10854	Interstate Battery	2000 · Accounts Payable	invoice 17145010050...	360.00	X		23,588,070.05
04/04/2023	10855	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2368003	293.22	X		23,587,776.83
04/04/2023	10856	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2368004	345.81	X		23,587,431.02
04/04/2023	10857	Cintas Corporation #86	2000 · Accounts Payable	invoice 4149880756	58.29	X		23,587,372.73
04/04/2023	10858	Ben Jennings	2000 · Accounts Payable	reimburse training lu...	20.91	X		23,587,351.82
04/04/2023	10859	Air Cleaning Technologies, I...	2000 · Accounts Payable	invoice 01892	441.00	X		23,586,910.82
04/04/2023	10860	Siddons-Martin	2000 · Accounts Payable	invoices 20415913A/...	10,307.84	X		23,576,602.98
04/04/2023	10861	Cynthia Dagnall	2000 · Accounts Payable	invoice 2	500.00	X		23,576,102.98
04/04/2023	10862	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2367998/23...	316.83	X		23,575,786.15
04/04/2023	10863	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2373398	34.00	X		23,575,752.15
04/04/2023	10864	IT Freedom	2000 · Accounts Payable	invoice 24134	114.68			23,575,637.47
04/04/2023	10865	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1533	370.50	X		23,575,266.97
04/04/2023	10866	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-100617	1,043.05	X		23,574,223.92
04/04/2023	10867	Chad Palmer	2000 · Accounts Payable	invoice 200	700.00	X		23,573,523.92
04/04/2023	10868	BadgeAndWallet.com	2000 · Accounts Payable	invoice 537643	143.50	X		23,573,380.42
04/04/2023	10869	Evans, Ewan & Brady Insura...	2000 · Accounts Payable	invoice 432110	5,175.00	X		23,568,205.42
04/04/2023	10870	PNC Equipment Finance	2000 · Accounts Payable	invoice 1639907	182,711.05	X		23,385,494.37
04/04/2023	10871	Costco Membership	2000 · Accounts Payable	member 0001118442...	60.00	X		23,385,434.37
04/04/2023	10872	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1847698	5,842.20	X		23,379,592.17
04/04/2023	10873	Yvonne Espinoza	2000 · Accounts Payable	invoice 0001	383.50	X		23,379,208.67
04/04/2023	10874	RIT Safety Solutions, LLC	2000 · Accounts Payable	invoice 8912	5,241.00	X		23,373,967.67
04/04/2023	10875	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	652.41	X		23,373,315.26
04/04/2023	10876	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	574.34	X		23,372,740.92
04/04/2023	10877	Cirro Energy	2000 · Accounts Payable	account 15 302 970 7	571.47	X		23,372,169.45
04/04/2023	10878	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		23,371,398.28
04/04/2023	10879	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-100613	408.00	X		23,370,990.28
04/04/2023	10880	Shane Acosta	2000 · Accounts Payable	reimburse for cert	87.17	X		23,370,903.11
04/04/2023	10881	Central Police Supply	2000 · Accounts Payable	invoice 576879	67.87	X		23,370,835.24

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04/04/2023	10882	Central Police Supply	2000 · Accounts Payable	invoice 580901	67.87	X		23,370,767.37
04/04/2023	10883	Central Police Supply	2000 · Accounts Payable	invoice 589793	142.97	X		23,370,624.40
04/04/2023	04.04.23		4000 · HUMAN RESOURCES:...		1,251.44			23,369,372.96
04/04/2023	04.04.23		4000 · HUMAN RESOURCES:...		1.87			23,369,371.09
04/07/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			23,368,633.18
04/07/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			23,367,633.43
04/07/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		305.40			23,367,328.03
04/07/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			23,366,834.64
04/07/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			23,366,650.02
04/07/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			23,366,422.94
04/07/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		367.00			23,366,055.94
04/07/2023	3412	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			23,366,042.14
04/07/2023	04.07.23		4000 · HUMAN RESOURCES:...		138,669.22			23,227,372.92
04/07/2023	04.07.23		4000 · HUMAN RESOURCES:...		113.79			23,227,259.13
04/11/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	279,769.77	23,507,028.90
04/11/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		50,489.96			23,456,538.94
04/11/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		11.62			23,456,527.32
04/12/2023	10884	City of Hutto	2000 · Accounts Payable	account 09-13697-02	534.14	X		23,455,993.18
04/12/2023	10885	City of Hutto	2000 · Accounts Payable	account 09-01800-00	398.50	X		23,455,594.68
04/12/2023	10886	Stericycle, Inc.	2000 · Accounts Payable	invoice 4011673822	18.92	X		23,455,575.76
04/12/2023	10887	Hutto Fast Lube	2000 · Accounts Payable	invoice 47940	76.50	X		23,455,499.26
04/12/2023	10888	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2369962	71.22	X		23,455,428.04
04/12/2023	10889	Cintas Corporation #86	2000 · Accounts Payable	4146388811/414776...	377.56	X		23,455,050.48
04/12/2023	10890	512 Appliance Man	2000 · Accounts Payable	invoice 2824	92.01	X		23,454,958.47
04/12/2023	10891	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 89684735	2,496.25	X		23,452,462.22
04/12/2023	10892	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 8984/8985	2,535.00	X		23,449,927.22
04/12/2023	10893	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 8986	7,500.00	X		23,442,427.22
04/12/2023	10894	IT Freedom	2000 · Accounts Payable	invoice 24153	9,841.24	X		23,432,585.98

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04/12/2023	10895	IT Freedom	2000 · Accounts Payable	invoices 24192/24193	1,469.00	X		23,431,116.98
04/12/2023	10896	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-100588	672.32	X		23,430,444.66
04/12/2023	10897	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 197843	85.00	X		23,430,359.66
04/12/2023	10898	Austin Community College	2000 · Accounts Payable	invoice 23120-sp	3,999.96	X		23,426,359.70
04/12/2023	10899	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84909704/8...	314.90	X		23,426,044.80
04/12/2023	10900	Citibank	2000 · Accounts Payable	account 8654	1,212.00	X		23,424,832.80
04/12/2023	10901	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1851883	902.97	X		23,423,929.83
04/12/2023	10902	Miles & Miles of Texas	2000 · Accounts Payable	invoice 9399	750.00	X		23,423,179.83
04/12/2023	10903	KAH Architecture	2000 · Accounts Payable	invoice 2117-11	3,080.26	X		23,420,099.57
04/12/2023	10904	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 1 pay app 1	149,639.42	X		23,270,460.15
04/12/2023	10905	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 2 pay app 1	186,394.86	X		23,084,065.29
04/12/2023	10906	Mattress Firm	2000 · Accounts Payable	order SO000635815	3,131.99	X		23,080,933.30
04/12/2023	10907	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0034792-IN	3,124.31			23,077,808.99
04/12/2023	10908	W.S. Darley & Co.	2000 · Accounts Payable	invoice 17492135	990.00	X		23,076,818.99
04/15/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		38,630.85			23,038,188.14
04/15/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		42,788.29			22,995,399.85
04/15/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		9.51			22,995,390.34
04/17/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		744.00			22,994,646.34
04/17/2023	eftps	Texas Workforce Commission	2100 · Liability:2140 · Federal ...		1,201.36			22,993,444.98
04/18/2023	10909	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	368.13	X		22,993,076.85
04/18/2023	10910	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 499060283	747.00	X		22,992,329.85
04/18/2023	10911	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,544.36	X		22,990,785.49
04/18/2023	10912	Shell	2000 · Accounts Payable	account 0496-00-489...	53.02	X		22,990,732.47
04/18/2023	10913	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1620	1,652.00	X		22,989,080.47
04/18/2023	10914	Vera Bank Card	2000 · Accounts Payable	account 0681	5,559.09	X		22,983,521.38
04/18/2023	10915	Office Depot	2000 · Accounts Payable	account 7113	360.31	X		22,983,161.07
04/18/2023	10916	Donald Hazelett	2000 · Accounts Payable	reimburse for certific...	348.68	X		22,982,812.39
04/18/2023	10917	Michael Wofford	2000 · Accounts Payable	reimburse conference	171.14	X		22,982,641.25

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04/18/2023	10918	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoice 89706429	4,557.60	X		22,978,083.65
04/18/2023	10919	National Fire Protection Ass...	2000 · Accounts Payable	ID number 118565 re...	175.00	X		22,977,908.65
04/18/2023	10920	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 3683	17,674.00	X		22,960,234.65
04/18/2023	10921	Williamson County-OCA	2000 · Accounts Payable	invoice 1126	4,092.00	X		22,956,142.65
04/18/2023	10922	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1856142/18...	15,602.79	X		22,940,539.86
04/18/2023	10923	Cintas Corporation #86	2000 · Accounts Payable	4145120703/414789...	101.90	X		22,940,437.96
04/18/2023	10924	The Home Depot	2000 · Accounts Payable	Quote H8439-195383	1,899.91	X		22,938,538.05
04/18/2023	10925	The Home Depot	2000 · Accounts Payable	Quote H8439-195384	1,899.91	X		22,936,638.14
04/21/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			22,936,144.75
04/21/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		278.47			22,935,866.28
04/21/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			22,934,866.53
04/21/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			22,934,681.91
04/21/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			22,934,454.83
04/21/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		394.62			22,934,060.21
04/21/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			22,933,322.30
04/21/2023	3416	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			22,933,308.50
04/21/2023	04.21.23		4000 · HUMAN RESOURCES:...		142,110.48			22,791,198.02
04/21/2023	04.21.23		4000 · HUMAN RESOURCES:...		115.66			22,791,082.36
04/26/2023	3417	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	65,140.78			22,725,941.58
04/26/2023	3418	Liberty National	2100 · Liability:2160 · Medical...	85236	2,741.40			22,723,200.18
04/26/2023	3419	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			22,723,030.68
04/26/2023	3420	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			22,722,803.74
04/26/2023	10926	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		22,722,719.49
04/26/2023	10927	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802-5	91.83	X		22,722,627.66
04/26/2023	10928	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-136688-8	91.83	X		22,722,535.83
04/26/2023	10929	Cirro Energy	2000 · Accounts Payable	account 11 625 621-5	926.97	X		22,721,608.86
04/26/2023	10930	ATMOS Energy	2000 · Accounts Payable	account 3036041058	67.95	X		22,721,540.91
04/26/2023	10931	ATMOS Energy	2000 · Accounts Payable	account 3036004811	123.90	X		22,721,417.01

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04/26/2023	10932	ATMOS Energy	2000 · Accounts Payable	account 4035610630	160.95	X		22,721,256.06
04/26/2023	10933	ATMOS Energy	2000 · Accounts Payable	account 3053239483	142.43	X		22,721,113.63
04/26/2023	10934	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	266.17	X		22,720,847.46
04/26/2023	10935	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10071626	103.50	X		22,720,743.96
04/26/2023	10936	The Fire Center	2000 · Accounts Payable	invoice S6262	647.73	X		22,720,096.23
04/26/2023	10937	NAFECO	2000 · Accounts Payable	invoice 1204069	330.00	X		22,719,766.23
04/26/2023	10938	Siddons-Martin	2000 · Accounts Payable	invoice 20416025B	2,989.20	X		22,716,777.03
04/26/2023	10939	Siddons-Martin	2000 · Accounts Payable	invoice 20416025A	9,175.13	X		22,707,601.90
04/26/2023	10940	Amegy Bank of Texas	2000 · Accounts Payable	account 0001750000...	469,840.73	X		22,237,761.17
04/26/2023	10941	CareNow	2000 · Accounts Payable	invoice SD13606-40...	45.00	X		22,237,716.17
04/26/2023	10942	KAH Architecture	2000 · Accounts Payable	invoices 2008-7/2008...	5,997.20	X		22,231,718.97
04/26/2023	10943	KAH Architecture	2000 · Accounts Payable	invoices 2009-5/2009...	5,650.00	X		22,226,068.97
04/26/2023	10944	KAH Architecture	2000 · Accounts Payable	invoice 2117-12	15,637.50	X		22,210,431.47
04/26/2023	10945	KAH Architecture	2000 · Accounts Payable	invoice 2208-2	15,187.50	X		22,195,243.97
04/26/2023	10946	CrewSense	2000 · Accounts Payable	invoice 69066	308.58	X		22,194,935.39
04/28/2023	04.28.23		[split]			X	539.95	22,195,475.34
04/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	75.65	22,195,550.99
04/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,435.22	22,196,986.21
04/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	22,196,986.31
04/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,506.42	22,201,492.73
04/30/2023			3000 · REVENUES:3800 · Inte...	Deposit			187.72	22,201,680.45
04/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	833.84	22,202,514.29
04/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	2,300.10	22,204,814.39
04/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	252.09	22,205,066.48
04/30/2023	04.30.23		[split]			X	1,405.49	22,206,471.97
04/30/2023	04.30.23		-split-			X	28,305.40	22,234,777.37
04/30/2023	04.30.23		[split]			X	24,338.37	22,259,115.74
05/01/2023	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	website	579.00	X		22,258,536.74

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05/01/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...		746.36	X		22,257,790.38
05/03/2023	debit MO	CAPCOG	4000 · HUMAN RESOURCES:...	Matocha class	2,700.00	X		22,255,090.38
05/04/2023			3000 · REVENUES:3700 · Rei...	Deposit		X	592.95	22,255,683.33
05/04/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	4,017.93	X		22,251,665.40
05/04/2023	10947	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	428.82	X		22,251,236.58
05/04/2023	10948	Time Warner Cable	2000 · Accounts Payable	account 8260160310...	181.26	X		22,251,055.32
05/04/2023	10949	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.44	X		22,250,404.88
05/04/2023	10950	Cirro Energy	2000 · Accounts Payable	account 195155056	526.23	X		22,249,878.65
05/04/2023	10951	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 9016/9017	619.50	X		22,249,259.15
05/04/2023	10952	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 9018	7,500.00	X		22,241,759.15
05/04/2023	10953	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10071933	139.13	X		22,241,620.02
05/04/2023	10954	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10072081	630.17	X		22,240,989.85
05/04/2023	10955	Longhorn Outdoor Power Eq...	2000 · Accounts Payable	invoice 75805	1,200.00	X		22,239,789.85
05/04/2023	10956	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2385249	104.42	X		22,239,685.43
05/04/2023	10957	Yvonne Espinoza	2000 · Accounts Payable	invoice 0002	364.00	X		22,239,321.43
05/04/2023	10958	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1620	1,652.00	X		22,237,669.43
05/04/2023	10959	BearCom	2000 · Accounts Payable	invoice 5547294	453.00	X		22,237,216.43
05/04/2023	10960	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	50,902.00	X		22,186,314.43
05/04/2023	10961	Stericycle, Inc.	2000 · Accounts Payable	invoice 4011743315	18.92	X		22,186,295.51
05/04/2023	10962	Brandy P. Miller, Ph.D.,P.C.	2000 · Accounts Payable	invoice HFR-1100	1,800.00	X		22,184,495.51
05/04/2023	10963	The Fire Center	2000 · Accounts Payable	invoice S5823	76.50	X		22,184,419.01
05/04/2023	10964	USAT Corporation	2000 · Accounts Payable	invoice 1007435	1,303.63	X		22,183,115.38
05/04/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			750,000.00	22,933,115.38
05/04/2023			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		22,183,115.38
05/05/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		394.62			22,182,720.76
05/05/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			22,181,982.85
05/05/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			22,181,798.23
05/05/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			22,181,571.15

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05/05/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			22,181,077.76
05/05/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		2.30			22,181,075.46
05/05/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		315.58			22,180,759.88
05/05/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			22,179,760.13
05/05/2023	3421	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			22,179,746.33
05/05/2023	05.05.23		4000 · HUMAN RESOURCES:...		142,763.22			22,036,983.11
05/05/2023	05.05.23		4000 · HUMAN RESOURCES:...		115.66			22,036,867.45
05/09/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	536,866.13	22,573,733.58
05/09/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		52,717.52			22,521,016.06
05/10/2023	10965	City of Hutto	2000 · Accounts Payable	account 09-01800-00	411.16	X		22,520,604.90
05/10/2023	10966	City of Hutto	2000 · Accounts Payable	account 09-13697-02	522.08	X		22,520,082.82
05/10/2023	10967	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		22,519,311.65
05/10/2023	10968	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	555.87	X		22,518,755.78
05/10/2023	10969	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,314.75	X		22,517,441.03
05/10/2023	10970	UBEO LLC	2000 · Accounts Payable	invoice 1879965	150.65	X		22,517,290.38
05/10/2023	10971	Citibank	2000 · Accounts Payable	account 8654	2,282.91	X		22,515,007.47
05/10/2023	10972	Cintas Corporation #86	2000 · Accounts Payable	invoices 4151293390...	116.58	X		22,514,890.89
05/10/2023	10973	Bound Tree Medical, LLC	2000 · Accounts Payable	account 113569	759.37	X		22,514,131.52
05/10/2023	10974	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84943366	786.66	X		22,513,344.86
05/10/2023	10975	PostNet	2000 · Accounts Payable	invoice 31094	177.50	X		22,513,167.36
05/10/2023	10976	IT Freedom	2000 · Accounts Payable	invoice 24215	678.00	X		22,512,489.36
05/10/2023	10977	The Bug Master	2000 · Accounts Payable	invoice 406429	90.00	X		22,512,399.36
05/10/2023	10978	Fire Department International	2000 · Accounts Payable	invoice 0000187	8,000.00	X		22,504,399.36
05/10/2023	10979	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2385247/23...	432.59	X		22,503,966.77
05/10/2023	10980	Siddons-Martin	2000 · Accounts Payable	invoice 20415416B	14,077.16	X		22,489,889.61
05/10/2023	10981	Siddons-Martin	2000 · Accounts Payable	invoice 20415386E	4,996.45	X		22,484,893.16
05/10/2023	10982	KAH Architecture	2000 · Accounts Payable	invoice 2117-13	33,783.75	X		22,451,109.41
05/10/2023	10983	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 1 pay app 2-d...	100,137.15	X		22,350,972.26

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05/10/2023	10984	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 2 pay app 2-d...	102,308.42	X		22,248,663.84
05/10/2023	10985	IT Freedom	2000 · Accounts Payable	invoice 24234	9,841.24	X		22,238,822.60
05/10/2023	10986	Cintas Corporation #86	2000 · Accounts Payable	invoice 4154935092	54.88	X		22,238,767.72
05/10/2023	10987	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 252674	397.34	X		22,238,370.38
05/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		42,781.89			22,195,588.49
05/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		43,712.36			22,151,876.13
05/16/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		744.00			22,151,132.13
05/18/2023	10988	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	368.13	X		22,150,764.00
05/18/2023	10989	Office Depot	2000 · Accounts Payable	account 7113	341.00	X		22,150,423.00
05/18/2023	10990	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	1,192.51	X		22,149,230.49
05/18/2023	10991	Vera Bank Card	2000 · Accounts Payable	account 0681	4,080.80	X		22,145,149.69
05/18/2023	10992	G T Distributers	2000 · Accounts Payable	invoice 0022891	247.75	X		22,144,901.94
05/18/2023	10993	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84949721	29.18	X		22,144,872.76
05/18/2023	10994	Diamondback Landscaping ...	2000 · Accounts Payable	invoice 56177	4,856.19	X		22,140,016.57
05/18/2023	10995	Longhorn Outdoor Power Eq...	2000 · Accounts Payable	invoice 75805	1,200.00	X		22,138,816.57
05/18/2023	10996	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 7904, 7906, ...	951.53	X		22,137,865.04
05/18/2023	10997	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 16166	118.51	X		22,137,746.53
05/18/2023	10998	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2393427	248.87	X		22,137,497.66
05/18/2023	10999	Cintas Corporation #86	2000 · Accounts Payable	invoices 4153550695...	113.72	X		22,137,383.94
05/18/2023	11000	Siddons-Martin	2000 · Accounts Payable	invoice 20415386C	3,056.31	X		22,134,327.63
05/18/2023	11001	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-100867	1,005.50	X		22,133,322.13
05/18/2023	11002	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1868785	732.56	X		22,132,589.57
05/18/2023	11003	Dylan George	2000 · Accounts Payable	reimburse TIFMAS ...	23.45	X		22,132,566.12
05/18/2023	11004	Carson Wiseman	2000 · Accounts Payable	reimburse TIFMAS/c...	282.50	X		22,132,283.62
05/18/2023	11005	Grant Petrmichl	2000 · Accounts Payable	reimburse cert	87.17	X		22,132,196.45
05/18/2023	11006	Purvis Systems Inc.	2000 · Accounts Payable	invoice 2288.01.01-0...	88,000.00	X		22,044,196.45
05/18/2023	11007	Donovan Carrasco	2000 · Accounts Payable	reimburse	37.86	X		22,044,158.59
05/19/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			22,043,973.97

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05/19/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			22,043,480.58
05/19/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			22,042,742.67
05/19/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			22,042,515.59
05/19/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		267.21			22,042,248.38
05/19/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			22,041,248.63
05/19/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		394.62			22,040,854.01
05/19/2023	3422	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			22,040,840.21
05/19/2023	05.19.23		4000 · HUMAN RESOURCES:...		130,842.39			21,909,997.82
05/19/2023	05.19.23		4000 · HUMAN RESOURCES:...		115.66			21,909,882.16
05/24/2023	11008	ATMOS Energy	2000 · Accounts Payable	account 3053239483	123.47	X		21,909,758.69
05/24/2023	11009	ATMOS Energy	2000 · Accounts Payable	account 4035610630	101.43	X		21,909,657.26
05/24/2023	11010	ATMOS Energy	2000 · Accounts Payable	account 3036004811	84.99	X		21,909,572.27
05/24/2023	11011	Cirro Energy	2000 · Accounts Payable	account 116256215	949.12	X		21,908,623.15
05/24/2023	11012	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 501436893	747.00	X		21,907,876.15
05/24/2023	11013	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	84.25	X		21,907,791.90
05/24/2023	11014	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802 5	91.83	X		21,907,700.07
05/24/2023	11015	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-136688-8	91.83	X		21,907,608.24
05/24/2023	11016	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84960336	3,587.73	X		21,904,020.51
05/24/2023	11017	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84960337	1,311.55	X		21,902,708.96
05/24/2023	11018	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1644	1,652.00	X		21,901,056.96
05/24/2023	11019	Centex Laser Engraving & E...	2000 · Accounts Payable	invoice 23-0519	129.99	X		21,900,926.97
05/24/2023	11020	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 123275	1,022.61	X		21,899,904.36
05/24/2023	11021	Texas Overhead Door	2000 · Accounts Payable	invoice 214953	350.00	X		21,899,554.36
05/24/2023	11022	Siddons-Martin	2000 · Accounts Payable	invoice 20416284B	447.90	X		21,899,106.46
05/24/2023	11023	Siddons-Martin	2000 · Accounts Payable	invoice 20416273	614.95	X		21,898,491.51
05/24/2023	11024	Siddons-Martin	2000 · Accounts Payable	invoice 20415852A	3,361.94	X		21,895,129.57
05/24/2023	11025	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1874639	380.00	X		21,894,749.57
05/24/2023	11026	Williamson County	2000 · Accounts Payable	Tax Certificate statio...	10.00			21,894,739.57

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05/24/2023	11027	Williamson County	2000 · Accounts Payable	Recordation fees stati...	171.00			21,894,568.57
05/24/2023	11028	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 122903	533.00	X		21,894,035.57
05/24/2023	11029	Cothron's	2000 · Accounts Payable	work order #1289832	170.50	X		21,893,865.07
05/25/2023	3423	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA3	65,140.78			21,828,724.29
05/25/2023	3424	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			21,828,554.79
05/25/2023	3425	Liberty National	2100 · Liability:2160 · Medical...	85236	2,741.40			21,825,813.39
05/25/2023	3426	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			21,825,586.45
05/25/2023	11030	Dragonfly Sweet Dreams	2000 · Accounts Payable	invoice 290	72.00	X		21,825,514.45
05/25/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			700,000.00	22,525,514.45
05/25/2023			1000 · Cash:1500 · Payroll	payroll funding	700,000.00	X		21,825,514.45
05/26/2023	05.26.23		[split]			X	10,213.68	21,835,728.13
05/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	78.21	21,835,806.34
05/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,483.77	21,837,290.11
05/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	21,837,290.22
05/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,658.86	21,841,949.08
05/31/2023			3000 · REVENUES:3800 · Inte...	Deposit			327.47	21,842,276.55
05/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	862.04	21,843,138.59
05/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	2,184.77	21,845,323.36
05/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	260.61	21,845,583.97
05/31/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		744.00			21,844,839.97
05/31/2023	11031	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	266.17	X		21,844,573.80
05/31/2023	05.31.23.1		3000 · REVENUES:3300 · Bill...			X	5,252.45	21,849,826.25
05/31/2023	05.31.23.2		[split]			X	10,990.67	21,860,816.92
05/31/2023	05.31.23		[split]			X	943.24	21,861,760.16
06/01/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bank card fees	187.10	X		21,861,573.06
06/01/2023	11032	Time Warner Cable	2000 · Accounts Payable	account 8260160310...	181.26	X		21,861,391.80
06/01/2023	11033	ATMOS Energy	2000 · Accounts Payable	account 3036041058	66.91	X		21,861,324.89
06/01/2023	11034	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	489.86	X		21,860,835.03

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06/01/2023	11035	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,314.75	X		21,859,520.28
06/01/2023	11036	RockSports	2000 · Accounts Payable	176013/176282/1766...	2,622.00	X		21,856,898.28
06/01/2023	11037	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2398538	588.48	X		21,856,309.80
06/01/2023	11038	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2398540	246.82	X		21,856,062.98
06/01/2023	11039	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-100979	233.60	X		21,855,829.38
06/01/2023	11040	FedEx	2000 · Accounts Payable	invoice 8-142-18794	28.35	X		21,855,801.03
06/01/2023	11041	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84968640	22.00	X		21,855,779.03
06/01/2023	11042	CrewSense	2000 · Accounts Payable	invoice 70553	308.58	X		21,855,470.45
06/01/2023	11043	Zachary Rousset	2000 · Accounts Payable	reimburse mileage/L...	108.64	X		21,855,361.81
06/01/2023	11044	Thomas Eastland	2000 · Accounts Payable	reimburse mileage/L...	178.08	X		21,855,183.73
06/01/2023	11045	Dylan George	2000 · Accounts Payable	reimburse mileage/L...	204.96	X		21,854,978.77
06/01/2023	11046	Tyler Richter	2000 · Accounts Payable	reimburse mileage/L...	204.96	X		21,854,773.81
06/02/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			21,854,035.90
06/02/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		348.22			21,853,687.68
06/02/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	999.75			21,852,687.93
06/02/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			21,852,194.54
06/02/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			21,852,009.92
06/02/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			21,851,782.84
06/02/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			21,851,385.92
06/02/2023	3427	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			21,851,372.12
06/02/2023	06.02.23		4000 · HUMAN RESOURCES:...		138,252.86			21,713,119.26
06/02/2023	06.02.23		4000 · HUMAN RESOURCES:...		115.66			21,713,003.60
06/06/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	507,144.41	22,220,148.01
06/06/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		50,929.38			22,169,218.63
06/07/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	4,562.02	X		22,164,656.61
06/07/2023	11047	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.44	X		22,164,006.17
06/07/2023	11048	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	567.87	X		22,163,438.30
06/07/2023	11049	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	558.85	X		22,162,879.45

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06/07/2023	11050	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		22,162,108.28
06/07/2023	11051	IT Freedom	2000 · Accounts Payable	invoice 24289	9,824.24	X		22,152,284.04
06/07/2023	11052	Tobie Hannel	2000 · Accounts Payable	invoice 936469	20.00	X		22,152,264.04
06/07/2023	11053	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 84969979/8...	373.98	X		22,151,890.06
06/07/2023	11054	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 9145 and 91...	1,207.50	X		22,150,682.56
06/07/2023	11055	Yvonne Espinoza	2000 · Accounts Payable	invoice 0003	689.00	X		22,149,993.56
06/07/2023	11056	Cintas Corporation #86	2000 · Accounts Payable	4156943468/415072...	164.67	X		22,149,828.89
06/07/2023	11057	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2398538/23...	1,030.89	X		22,148,798.00
06/07/2023	11058	Temple College	2000 · Accounts Payable	invoice 42723-1	75.00	X		22,148,723.00
06/07/2023	11059	Siddons-Martin	2000 · Accounts Payable	invoice 20416314	266.33	X		22,148,456.67
06/07/2023	11060	The Fire Center	2000 · Accounts Payable	invoice S6757	235.50	X		22,148,221.17
06/07/2023	11061	Stericycle, Inc.	2000 · Accounts Payable	invoice 4011812961	18.92	X		22,148,202.25
06/07/2023	11062	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0034996	529.44	X		22,147,672.81
06/07/2023	11063	American Flags Express	2000 · Accounts Payable	invoice 249046	1,810.17	X		22,145,862.64
06/07/2023	11064	Austin American Statesman	2000 · Accounts Payable	account 1441808299	580.40	X		22,145,282.24
06/08/2023			3000 · REVENUES:3700 · Rei...	Deposit		X	268.43	22,145,550.67
06/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		43,822.53			22,101,728.14
06/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		39,988.01			22,061,740.13
06/14/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		744.00			22,060,996.13
06/14/2023	11065	City of Hutto	2000 · Accounts Payable	account 09-13697-02	532.64	X		22,060,463.49
06/14/2023	11066	City of Hutto	2000 · Accounts Payable	account 09-01800-00	527.21	X		22,059,936.28
06/14/2023	11067	The Bug Master	2000 · Accounts Payable	invoices 415000/414...	252.00	X		22,059,684.28
06/14/2023	11068	Williamson County EMS	2000 · Accounts Payable	invoices 023-135; 02...	1,554.45	X		22,058,129.83
06/14/2023	11069	Hutto Fast Lube	2000 · Accounts Payable	invoices 49984/50514	152.00	X		22,057,977.83
06/14/2023	11070	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals	23.25	X		22,057,954.58
06/14/2023	11071	KAH Architecture	2000 · Accounts Payable	invoice 2008-9	9,250.00	X		22,048,704.58
06/14/2023	11072	KAH Architecture	2000 · Accounts Payable	invoice 2009-7	9,250.00	X		22,039,454.58
06/14/2023	11073	Citibank	2000 · Accounts Payable	account 8654	3,889.55	X		22,035,565.03

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/14/2023	11074	Vera Bank Card	2000 · Accounts Payable	account 0681	3,946.21	X		22,031,618.82
06/16/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			22,031,125.43
06/16/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...		999.75			22,030,125.68
06/16/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			22,029,941.06
06/16/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			22,029,713.98
06/16/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			22,029,317.06
06/16/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			22,028,579.15
06/16/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		436.88			22,028,142.27
06/16/2023	3428	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			22,028,128.47
06/16/2023	06.16.23		4000 · HUMAN RESOURCES:...		130,170.36			21,897,958.11
06/16/2023	06.16.23		4000 · HUMAN RESOURCES:...		115.66			21,897,842.45
06/20/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		46,651.52			21,851,190.93
06/20/2023	06.20.23		[split]			X	22,924.24	21,874,115.17
06/21/2023	11075	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	677.94	X		21,873,437.23
06/21/2023	11076	Office Depot	2000 · Accounts Payable	account 7113	797.41	X		21,872,639.82
06/21/2023	11077	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	368.13	X		21,872,271.69
06/21/2023	11078	ATMOS Energy	2000 · Accounts Payable	account 3053239483	148.84	X		21,872,122.85
06/21/2023	11079	Cirro Energy	2000 · Accounts Payable	account 11 625 621 - 5	1,159.75	X		21,870,963.10
06/21/2023	11080	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 503798555	747.00	X		21,870,216.10
06/21/2023	11081	FedEx	2000 · Accounts Payable	invoice 8-162-82543	28.41	X		21,870,187.69
06/21/2023	11082	Alert-All Corp.	2000 · Accounts Payable	invoice W34066	700.00	X		21,869,487.69
06/21/2023	11083	Cintas Corporation #86	2000 · Accounts Payable	4155495909/415479...	266.07	X		21,869,221.62
06/21/2023	11084	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 84984953	44.00	X		21,869,177.62
06/21/2023	11085	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10075259	120.75	X		21,869,056.87
06/21/2023	11086	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 8018	41,827.00	X		21,827,229.87
06/21/2023	11087	Siddons-Martin	2000 · Accounts Payable	invoice 20416448	81.17	X		21,827,148.70
06/21/2023	11088	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 1 pay app 3	53,748.17	X		21,773,400.53
06/21/2023	11089	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 2 pay app 3	122,714.57	X		21,650,685.96

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06/21/2023	11090	KAH Architecture	2000 · Accounts Payable	2208-3/2208-W1	47,651.55	X		21,603,034.41
06/21/2023	11091	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2023-332	9,147.75	X		21,593,886.66
06/21/2023	11092	Global Traffic Technologies,...	2000 · Accounts Payable	invoice 62871	77,027.70	X		21,516,858.96
06/21/2023	11093	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN028634	52,804.00	X		21,464,054.96
06/21/2023	11094	Municipal Emergency Servic...	2000 · Accounts Payable	invoice IN1888300	9,993.03	X		21,454,061.93
06/26/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		732.00			21,453,329.93
06/28/2023	3429	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			21,453,316.13
06/28/2023	3430	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA3	65,986.26			21,387,329.87
06/28/2023	3431	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50			21,387,160.37
06/28/2023	3432	Liberty National	2100 · Liability:2160 · Medical...	account 85236	2,738.18			21,384,422.19
06/28/2023	3433	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	340.41			21,384,081.78
06/28/2023	11095	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	98.18	X		21,383,983.60
06/28/2023	11096	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802-5	107.02	X		21,383,876.58
06/28/2023	11097	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-136688-8	107.02	X		21,383,769.56
06/28/2023	11098	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	266.17	X		21,383,503.39
06/28/2023	11099	ATMOS Energy	2000 · Accounts Payable	account 3036004811	81.81	X		21,383,421.58
06/28/2023	11100	ATMOS Energy	2000 · Accounts Payable	account 3036041058	73.00	X		21,383,348.58
06/28/2023	11101	ATMOS Energy	2000 · Accounts Payable	account 4035610630	107.65	X		21,383,240.93
06/28/2023	11102	Cintas Corporation #86	2000 · Accounts Payable	invoice 4158991191	101.65	X		21,383,139.28
06/28/2023	11103	Active911, Inc.	2000 · Accounts Payable	invoice 500415	783.00	X		21,382,356.28
06/28/2023	11104	Atlas Home Experts	2000 · Accounts Payable	invoice 3994	400.00	X		21,381,956.28
06/28/2023	11105	Firetrol Protection Systems, I...	2000 · Accounts Payable	invoice 100862351	250.00	X		21,381,706.28
06/28/2023	11106	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 5812	500.00	X		21,381,206.28
06/28/2023	11107	Siddons-Martin	2000 · Accounts Payable	invoices 20416025D/E	4,062.00	X		21,377,144.28
06/28/2023	11108	NAFECO	2000 · Accounts Payable	invoice 1214193	862.69	X		21,376,281.59
06/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	75.72	21,376,357.31
06/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,436.62	21,377,793.93
06/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	21,377,794.03

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06/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,510.79	21,382,304.82
06/30/2023			3000 · REVENUES:3800 · Inte...	Deposit			324.20	21,382,629.02
06/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	834.65	21,383,463.67
06/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	2,102.02	21,385,565.69
06/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	252.33	21,385,818.02
06/30/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			21,385,590.94
06/30/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			21,385,194.02
06/30/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			21,384,700.63
06/30/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			21,384,516.01
06/30/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			21,383,778.10
06/30/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,139.25			21,382,638.85
06/30/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		349.92			21,382,288.93
06/30/2023	06.30.23		4000 · HUMAN RESOURCES:...		139,576.65			21,242,712.28
06/30/2023	06.30.23		4000 · HUMAN RESOURCES:...		113.80			21,242,598.48
06/30/2023	06.30.23.1		3000 · REVENUES:3300 · Bill...			X	9,248.05	21,251,846.53
06/30/2023	06.30.23.2		[split]			X	10,071.68	21,261,918.21
06/30/2023	06.30.23		[split]			X	46,139.18	21,308,057.39
06/30/2023	06.30.23		[split]			X	743.76	21,308,801.15
07/03/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bank card fees	330.63	X		21,308,470.52
07/03/2023	11109	PNC Equipment Finance	2000 · Accounts Payable	invoice 1706267	91,835.91	X		21,216,634.61
07/03/2023	11110	CrewSense	2000 · Accounts Payable	invoice 72152	4,278.00	X		21,212,356.61
07/05/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		51,049.36			21,161,307.25
07/05/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	4,511.85	X		21,156,795.40
07/05/2023	11111	Time Warner Cable	2000 · Accounts Payable	8260160310528708	181.26	X		21,156,614.14
07/05/2023	11112	Cirro Energy	2000 · Accounts Payable	account 195155056	736.92	X		21,155,877.22
07/05/2023	11113	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	446.99	X		21,155,430.23
07/05/2023	11114	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,313.55	X		21,154,116.68
07/05/2023	11115	Yvonne Espinoza	2000 · Accounts Payable	invoice 0004	845.00	X		21,153,271.68

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07/05/2023	11116	Hutto Fast Lube	2000 · Accounts Payable	invoice 51590	30.00	X		21,153,241.68
07/05/2023	11117	Fleetpride	2000 · Accounts Payable	invoice 108998249	23.24	X		21,153,218.44
07/05/2023	11118	USPS	2000 · Accounts Payable	PO Box 175 renewal	176.00	X		21,153,042.44
07/05/2023	11119	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.44	X		21,152,392.00
07/05/2023	11120	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		21,151,620.83
07/05/2023	11121	Cirro Energy	2000 · Accounts Payable	account 153029707	799.16	X		21,150,821.67
07/05/2023	11122	Stericycle, Inc.	2000 · Accounts Payable	invoice 4011880648	18.92	X		21,150,802.75
07/05/2023	11123	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	customer 7196311	42.93	X		21,150,759.82
07/05/2023	11124	NAFECO	2000 · Accounts Payable	invoice 1216013	205.26	X		21,150,554.56
07/11/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	409,581.41	21,560,135.97
07/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		42,539.27			21,517,596.70
07/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		39,855.25			21,477,741.45
07/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		42,486.42			21,435,255.03
07/12/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		742.00			21,434,513.03
07/12/2023	11125	Texas A&M Engineering Ext...	2000 · Accounts Payable	invoice GE7295730	1,000.00	X		21,433,513.03
07/12/2023	11126	City of Hutto	2000 · Accounts Payable	account 09-13697-02	528.11	X		21,432,984.92
07/12/2023	11127	City of Hutto	2000 · Accounts Payable	account 09-01800-00	881.36	X		21,432,103.56
07/12/2023	11128	IT Freedom	2000 · Accounts Payable	invoice 24357	9,824.24	X		21,422,279.32
07/12/2023	11129	Michael Wofford	2000 · Accounts Payable	reimburse live fire su...	34.68	X		21,422,244.64
07/12/2023	11130	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 23-198	75.00	X		21,422,169.64
07/12/2023	11131	Cintas Corporation #86	2000 · Accounts Payable	invoices 4158287848...	227.19	X		21,421,942.45
07/12/2023	11132	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	VOID: invoices 2411...		X		21,421,942.45
07/12/2023	11133	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 180057	200.00	X		21,421,742.45
07/12/2023	11134	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-101222	597.00	X		21,421,145.45
07/12/2023	11135	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 21002	200.00	X		21,420,945.45
07/12/2023	11136	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 85007132/8...	3,516.53	X		21,417,428.92
07/12/2023	11137	NAFECO	2000 · Accounts Payable	invoice 1216998	190.54	X		21,417,238.38
07/12/2023	11138	Hutto Fast Lube	2000 · Accounts Payable	invoice 50725	18.50	X		21,417,219.88

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07/12/2023	11139	Siddons-Martin	2000 · Accounts Payable	invoice 20416025C	3,408.02	X		21,413,811.86
07/12/2023	11140	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-114589	1,500.00	X		21,412,311.86
07/12/2023	11141	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 3684	17,672.00	X		21,394,639.86
07/12/2023	11142	Texas Commission on Fire P...	2000 · Accounts Payable	Zaleski records revie...	75.00	X		21,394,564.86
07/13/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			750,000.00	22,144,564.86
07/13/2023			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		21,394,564.86
07/14/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		348.22			21,394,216.64
07/14/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,139.25			21,393,077.39
07/14/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			21,392,584.00
07/14/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			21,392,399.38
07/14/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			21,392,172.30
07/14/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			21,391,775.38
07/14/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			21,391,037.47
07/14/2023	3434	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	group 2980 01	13.80			21,391,023.67
07/14/2023	07.14.23		4000 · HUMAN RESOURCES:...		142,465.95			21,248,557.72
07/14/2023	07.14.23		4000 · HUMAN RESOURCES:...		115.66			21,248,442.06
07/18/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		52,847.16			21,195,594.90
07/19/2023	11143	Knox Company	2000 · Accounts Payable	invoice KA-204982	721.00	X		21,194,873.90
07/19/2023	11144	Time Warner Cable	2000 · Accounts Payable	account 82601605402...	368.13	X		21,194,505.77
07/19/2023	11145	Citibank	2000 · Accounts Payable	account 8654	4,788.96	X		21,189,716.81
07/19/2023	11146	Vera Bank Card	2000 · Accounts Payable	account 0681	2,570.65	X		21,187,146.16
07/19/2023	11147	Office Depot	2000 · Accounts Payable	account 7113	93.43	X		21,187,052.73
07/19/2023	11148	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 9331/9323	8,858.52	X		21,178,194.21
07/19/2023	11149	WEX BANK	2000 · Accounts Payable	account 0496-00-697...	925.45	X		21,177,268.76
07/19/2023	11150	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2415339	416.00	X		21,176,852.76
07/19/2023	11151	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1701	1,769.00	X		21,175,083.76
07/19/2023	11152	Siddons-Martin	2000 · Accounts Payable	invoice 20416444D	1,478.70	X		21,173,605.06
07/19/2023	11153	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoices 23-101254/2...	1,550.62	X		21,172,054.44

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07/19/2023	11154	The Fire Center	2000 · Accounts Payable	invoice S7226	20.00	X		21,172,034.44
07/19/2023	11155	Williamson County Tax Ass...	2000 · Accounts Payable	renewals	7.50	X		21,172,026.94
07/19/2023	11156	Williamson County-OCA	2000 · Accounts Payable	invoice 1294	4,092.00	X		21,167,934.94
07/25/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		732.00			21,167,202.94
07/25/2023	11157	ATMOS Energy	2000 · Accounts Payable	account 3053239483	143.09	X		21,167,059.85
07/25/2023	11158	ATMOS Energy	2000 · Accounts Payable	account 3036004811	87.27	X		21,166,972.58
07/25/2023	11159	ATMOS Energy	2000 · Accounts Payable	account 3036041058	71.99	X		21,166,900.59
07/25/2023	11160	ATMOS Energy	2000 · Accounts Payable	account 4035610630	118.11	X		21,166,782.48
07/25/2023	11161	Cirro Energy	2000 · Accounts Payable	account 116256215	1,302.73	X		21,165,479.75
07/25/2023	11162	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	266.17	X		21,165,213.58
07/25/2023	11163	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	98.18	X		21,165,115.40
07/25/2023	11164	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	98.18	X		21,165,017.22
07/25/2023	11165	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	98.18	X		21,164,919.04
07/25/2023	11166	PostNet	2000 · Accounts Payable	invoice 31593	58.96	X		21,164,860.08
07/25/2023	11167	Capital Area Fire Chiefs Ass...	2000 · Accounts Payable	annual membership d...	300.00	X		21,164,560.08
07/25/2023	11168	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-18295	650.00	X		21,163,910.08
07/25/2023	11169	Tobie Hannel	2000 · Accounts Payable	invoice 936470	30.00	X		21,163,880.08
07/25/2023	11170	FedEx	2000 · Accounts Payable	invoice 819782805	28.53	X		21,163,851.55
07/25/2023	11171	IT Freedom	2000 · Accounts Payable	invoice 24374	2,791.00	X		21,161,060.55
07/25/2023	11172	The Bug Master	2000 · Accounts Payable	invoice 424444	90.00	X		21,160,970.55
07/25/2023	11173	Hutto Fast Lube	2000 · Accounts Payable	invoices 52155/50514	132.00	X		21,160,838.55
07/25/2023	11174	Siddons-Martin	2000 · Accounts Payable	invoice 20416444C	5,731.49	X		21,155,107.06
07/25/2023	11175	KAH Architecture	2000 · Accounts Payable	invoice 2117-14 stati...	32,942.62	X		21,122,164.44
07/25/2023	11176	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1904541	614.19	X		21,121,550.25
07/27/2023	3435	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			21,121,536.45
07/27/2023	3436	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	65,563.52			21,055,972.93
07/27/2023	3437	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50			21,055,803.43
07/27/2023	3438	Liberty National	2100 · Liability:2160 · Medical...	account 85236	2,738.18			21,053,065.25

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07/27/2023	3439	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			21,052,838.31
07/27/2023	11177	Eagle Towing & Recovery Inc.	2000 · Accounts Payable	23072533457/23060...	4,103.60	X		21,048,734.71
07/28/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...		1,139.25			21,047,595.46
07/28/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			21,047,102.07
07/28/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			21,046,917.45
07/28/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			21,046,690.37
07/28/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			21,046,293.45
07/28/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			21,045,555.54
07/28/2023	07.28.23		4000 · HUMAN RESOURCES:...		143,549.48			20,902,006.06
07/28/2023	07.28.23		4000 · HUMAN RESOURCES:...		113.80			20,901,892.26
07/28/2023	07.28.23		[split]			X	2,080.00	20,903,972.26
07/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	78.28	20,904,050.54
07/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,485.21	20,905,535.75
07/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	20,905,535.86
07/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,663.37	20,910,199.23
07/31/2023			3000 · REVENUES:3800 · Inte...	Deposit			277.53	20,910,476.76
07/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	862.88	20,911,339.64
07/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	2,130.46	20,913,470.10
07/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	260.87	20,913,730.97
07/31/2023	07.31.23		[split]			X	546.94	20,914,277.91
07/31/2023	07.31.23		-split-			X	14,226.15	20,928,504.06
07/31/2023	07.31.23		[split]			X	7,376.19	20,935,880.25
08/01/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		54,078.10			20,881,802.15
08/01/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bank card fees	570.31	X		20,881,231.84
08/01/2023	11178	Time Warner Cable	2000 · Accounts Payable	account 82601603105...	181.26	X		20,881,050.58
08/01/2023	11179	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.55	X		20,880,400.03
08/01/2023	11180	Cirro Energy	2000 · Accounts Payable	account 195155056	859.44	X		20,879,540.59
08/01/2023	11181	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	424.46	X		20,879,116.13

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08/01/2023	11182	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,317.70	X		20,877,798.43
08/01/2023	11183	Stericycle, Inc.	2000 · Accounts Payable	invoice 4011947265	18.92	X		20,877,779.51
08/01/2023	11184	Yvonne Espinoza	2000 · Accounts Payable	invoice 0005	266.50	X		20,877,513.01
08/01/2023	11185	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2419431	542.72	X		20,876,970.29
08/01/2023	11186	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2419432	133.66	X		20,876,836.63
08/01/2023	11187	Cintas Corporation #86	2000 · Accounts Payable	invoices 4156342751...	164.64	X		20,876,671.99
08/01/2023	11188	Cintas Corporation #86	2000 · Accounts Payable	invoice 4161747269	101.65	X		20,876,570.34
08/01/2023	11189	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 85034729	554.97	X		20,876,015.37
08/01/2023	11190	NAFECO	2000 · Accounts Payable	invoice 1221569	24,750.00	X		20,851,265.37
08/01/2023	11191	HRE,LLC dba Tenzinga	2000 · Accounts Payable	invoice 0726.Ppm	4,921.30	X		20,846,344.07
08/01/2023	11192	North Texas Tollway Author...	2000 · Accounts Payable	account ID 20200347...	32.84	X		20,846,311.23
08/01/2023	11193	JPH Land Surveying, Inc.	2000 · Accounts Payable	CTX2023.399.001-2	4,000.00	X		20,842,311.23
08/01/2023	11194	Siddons-Martin	2000 · Accounts Payable	invoice 20416715	441.23	X		20,841,870.00
08/01/2023	11195	Best Buy Business Advantag...	2000 · Accounts Payable	invoice 7190173	999.99	X		20,840,870.01
08/01/2023	11196	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	61,162.00	X		20,779,708.01
08/01/2023	11197	Tobie Hannel	2000 · Accounts Payable	invoice 936471	30.00	X		20,779,678.01
08/08/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	597,202.30	21,376,880.31
08/08/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		732.00			21,376,148.31
08/09/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	BG2164579	4,696.79	X		21,371,451.52
08/09/2023	11198	Cirro Energy	2000 · Accounts Payable	account 153029707	799.19	X		21,370,652.33
08/09/2023	11199	City of Hutto	2000 · Accounts Payable	account 09-13697-02	949.08	X		21,369,703.25
08/09/2023	11200	City of Hutto	2000 · Accounts Payable	account 09-01800-00	1,360.80	X		21,368,342.45
08/09/2023	11201	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		21,367,571.28
08/09/2023	11202	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1713	6,500.00	X		21,361,071.28
08/09/2023	11203	IT Freedom	2000 · Accounts Payable	invoice 24411	9,773.60	X		21,351,297.68
08/09/2023	11204	Blake Smith	2000 · Accounts Payable	reimburse for cert	87.17	X		21,351,210.51
08/09/2023	11205	Cintas Corporation #86	2000 · Accounts Payable	4161089547/416243...	328.84	X		21,350,881.67
08/09/2023	11206	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2419433	191.18	X		21,350,690.49

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08/09/2023	11207	The Mullen Firm PLLC	2000 · Accounts Payable	invoice 2407	382.50	X		21,350,307.99
08/09/2023	11208	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 13573	15.00	X		21,350,292.99
08/09/2023	11209	HydroPlus	2000 · Accounts Payable	invoice 1-232185-1	440.00	X		21,349,852.99
08/11/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			21,349,359.60
08/11/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			21,349,174.98
08/11/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			21,348,947.90
08/11/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			21,348,550.98
08/11/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			21,347,813.07
08/11/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		267.21			21,347,545.86
08/11/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,139.25			21,346,406.61
08/11/2023	3440	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			21,346,392.81
08/11/2023	08.11.23		4000 · HUMAN RESOURCES:...		140,766.39			21,205,626.42
08/11/2023	08.11.23		4000 · HUMAN RESOURCES:...		113.80			21,205,512.62
08/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		43,902.86			21,161,609.76
08/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		44,406.58			21,117,203.18
08/15/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		52,534.28			21,064,668.90
08/16/2023	11210	Williamson County	2000 · Accounts Payable	tax certificate station 4	10.00	X		21,064,658.90
08/16/2023	11211	Williamson County	2000 · Accounts Payable	plat recordation stati...	171.00	X		21,064,487.90
08/16/2023	11212	Citibank	2000 · Accounts Payable	account 8654	3,281.12	X		21,061,206.78
08/16/2023	11213	Vera Bank Card	2000 · Accounts Payable	account 0681	4,563.07	X		21,056,643.71
08/16/2023	11214	UBEO LLC	2000 · Accounts Payable	invoice 1952134	132.49	X		21,056,511.22
08/16/2023	11215	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 9421	346.50	X		21,056,164.72
08/16/2023	11216	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 9422	673.50	X		21,055,491.22
08/16/2023	11217	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2425358	175.28	X		21,055,315.94
08/16/2023	11218	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2425360	196.69	X		21,055,119.25
08/16/2023	11219	Texas Overhead Door	2000 · Accounts Payable	invoice 216299	1,030.44	X		21,054,088.81
08/16/2023	11220	Hutto Fast Lube	2000 · Accounts Payable	invoice 53154	25.00	X		21,054,063.81
08/16/2023	11221	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 85050079	469.04	X		21,053,594.77

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08/16/2023	11222	IT Freedom	2000 · Accounts Payable	invoice 24134	114.68	X		21,053,480.09
08/16/2023	11223	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0034792-IN	3,124.31	X		21,050,355.78
08/16/2023	11224	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 8369/8372/8...	505.00	X		21,049,850.78
08/16/2023	11225	BRYCOMM, LLC	2000 · Accounts Payable	invoice 022760	269.90	X		21,049,580.88
08/16/2023	11226	Siddons-Martin	2000 · Accounts Payable	invoice 4300165	6,376.37	X		21,043,204.51
08/16/2023	11227	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1740	1,769.00			21,041,435.51
08/16/2023	11228	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 307038	176.38	X		21,041,259.13
08/21/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		732.00			21,040,527.13
08/21/2023	ach	WEX BANK	2000 · Accounts Payable	account 0496006977...	2,234.60	X		21,038,292.53
08/21/2023	11229	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	368.13	X		21,037,924.40
08/21/2023	11230	Cirro Energy	2000 · Accounts Payable	account 116256215	1,374.94	X		21,036,549.46
08/21/2023	11231	ATMOS Energy	2000 · Accounts Payable	account 3036004811	84.82	X		21,036,464.64
08/21/2023	11232	ATMOS Energy	2000 · Accounts Payable	account 3036041058	75.10	X		21,036,389.54
08/21/2023	11233	ATMOS Energy	2000 · Accounts Payable	account 4035610630	106.72	X		21,036,282.82
08/21/2023	11234	ATMOS Energy	2000 · Accounts Payable	account 3053239483	147.63	X		21,036,135.19
08/21/2023	11235	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 508550480	747.00	X		21,035,388.19
08/21/2023	11236	Office Depot	2000 · Accounts Payable	account 7113	238.97	X		21,035,149.22
08/21/2023	11237	Forty4 Design LLC	2000 · Accounts Payable	June/July/August we...	1,737.00	X		21,033,412.22
08/21/2023	11238	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 85051534	12.21	X		21,033,400.01
08/21/2023	11239	RockSports	2000 · Accounts Payable	invoices 177375 / 17...	509.00	X		21,032,891.01
08/21/2023	11240	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10079295	1,168.60	X		21,031,722.41
08/21/2023	11241	NAFECO	2000 · Accounts Payable	invoice 1225539	71.00	X		21,031,651.41
08/21/2023	11242	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 508550480	747.00	X		21,030,904.41
08/21/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			500,000.00	21,530,904.41
08/21/2023			1000 · Cash:1500 · Payroll	payroll funding	500,000.00	X		21,030,904.41
08/24/2023	ach	Deluxe Business Checks and ...	7000 · ADMINISTRATIVE SE...	checks	320.90	X		21,030,583.51
08/25/2023			3000 · REVENUES:3600 · Sur...	Deposit		X	140.00	21,030,723.51
08/25/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			21,029,985.60

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08/25/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		267.21			21,029,718.39
08/25/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,139.25			21,028,579.14
08/25/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			21,028,085.75
08/25/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			21,027,901.13
08/25/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			21,027,674.05
08/25/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			21,027,277.13
08/25/2023	3441	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			21,027,263.33
08/25/2023	08.25.23		4000 · HUMAN RESOURCES:...		142,722.67			20,884,540.66
08/25/2023	08.25.23		4000 · HUMAN RESOURCES:...		113.80			20,884,426.86
08/28/2023	3442	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	Group PWILLIA3	61,162.48			20,823,264.38
08/28/2023	3443	Liberty National	2100 · Liability:2160 · Medical...	Account 85236	2,614.19			20,820,650.19
08/28/2023	3444	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50			20,820,480.69
08/28/2023	3445	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			20,820,253.75
08/28/2023	11243	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	266.17	X		20,819,987.58
08/28/2023	11244	Time Warner Cable	2000 · Accounts Payable	account 8260160310...	181.26	X		20,819,806.32
08/28/2023	11245	Cirro Energy	2000 · Accounts Payable	account 195155056	823.55	X		20,818,982.77
08/28/2023	11246	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-80638-9	98.18	X		20,818,884.59
08/28/2023	11247	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-110802 5	98.18	X		20,818,786.41
08/28/2023	11248	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01-136688-8	98.18	X		20,818,688.23
08/28/2023	11249	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	500.76	X		20,818,187.47
08/28/2023	11250	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,317.20	X		20,816,870.27
08/28/2023	11251	Cintas Corporation #86	2000 · Accounts Payable	invoice 4165225196	62.77	X		20,816,807.50
08/28/2023	11252	KAH Architecture	2000 · Accounts Payable	invoice 2208-4	102,516.25	X		20,714,291.25
08/28/2023	11253	KAH Architecture	2000 · Accounts Payable	invoice 2208-W2	54,233.20	X		20,660,058.05
08/28/2023	11254	CrewSense	2000 · Accounts Payable	invoice 80257	316.25	X		20,659,741.80
08/28/2023	11255	BadgeAndWallet.com	2000 · Accounts Payable	invoice 571543	88.50	X		20,659,653.30
08/28/2023	11256	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1914186	1,397.04	X		20,658,256.26
08/28/2023	11257	Stryker Medical	2000 · Accounts Payable	invoice 9204490657	104.85	X		20,658,151.41

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08/29/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		53,418.80			20,604,732.61
08/29/2023	08.29.23		[split]			X	4,731.82	20,609,464.43
08/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	78.32	20,609,542.75
08/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,485.94	20,611,028.69
08/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	20,611,028.80
08/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,665.67	20,615,694.47
08/31/2023			3000 · REVENUES:3800 · Inte...	Deposit			196.54	20,615,891.01
08/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	863.31	20,616,754.32
08/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	2,184.99	20,618,939.31
08/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	261.00	20,619,200.31
08/31/2023	08.31.23		[split]			X	454.94	20,619,655.25
08/31/2023	08.31.23		-split-			X	12,711.05	20,632,366.30
08/31/2023	08.31.23		[split]			X	15,358.34	20,647,724.64
09/01/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	credit card fees	291.08	X		20,647,433.56
09/01/2023	09.01.23		4000 · HUMAN RESOURCES:...		1,252.51			20,646,181.05
09/01/2023	09.01.23		4000 · HUMAN RESOURCES:...		1.87			20,646,179.18
09/05/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	5,898.74	X		20,640,280.44
09/05/2023	11258	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.55	X		20,639,629.89
09/05/2023	11259	Cirro Energy	2000 · Accounts Payable	account 153029707	844.13	X		20,638,785.76
09/05/2023	11260	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2425359	175.46	X		20,638,610.30
09/05/2023	11261	Tobie Hannel	2000 · Accounts Payable	invoice 936472	45.00	X		20,638,565.30
09/05/2023	11262	Yvonne Espinoza	2000 · Accounts Payable	invoice 0006	1,124.00	X		20,637,441.30
09/05/2023	11263	Texas Overhead Door	2000 · Accounts Payable	invoice 216760	350.00	X		20,637,091.30
09/05/2023	11264	Chad Palmer	2000 · Accounts Payable	invoice 300	325.00			20,636,766.30
09/05/2023	11265	Arnold Oil	2000 · Accounts Payable	invoice 9818965	248.44	X		20,636,517.86
09/05/2023	11266	Stericycle, Inc.	2000 · Accounts Payable	invoice 4012013082	18.92	X		20,636,498.94
09/05/2023	11267	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1920724	54,024.88	X		20,582,474.06
09/05/2023	11268	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1923020	68.04	X		20,582,406.02

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2023	11269	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 1 decon room ...	151,592.78	X		20,430,813.24
09/05/2023	11270	Trimbuilt Construction, Inc.	2000 · Accounts Payable	station 2 decon room ...	192,784.20	X		20,238,029.04
09/05/2023	11271	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AC23-0702-...	7,325.00	X		20,230,704.04
09/05/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			750,000.00	20,980,704.04
09/05/2023			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		20,230,704.04
09/06/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	550,389.25	20,781,093.29
09/06/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		768.00			20,780,325.29
09/08/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			20,779,831.90
09/08/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		267.21			20,779,564.69
09/08/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,139.25			20,778,425.44
09/08/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			20,778,240.82
09/08/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			20,778,013.74
09/08/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			20,777,616.82
09/08/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			20,776,878.91
09/08/2023	3446	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			20,776,865.11
09/08/2023	09.08.23		4000 · HUMAN RESOURCES:...		146,965.02			20,629,900.09
09/08/2023	09.08.23		4000 · HUMAN RESOURCES:...		119.40			20,629,780.69
09/12/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		53,490.88			20,576,289.81
09/12/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		450.56			20,575,839.25
09/15/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		43,444.35			20,532,394.90
09/15/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		43,990.76			20,488,404.14
09/18/2023	11272	City of Hutto	2000 · Accounts Payable	account 09-13697-02	1,239.14	X		20,487,165.00
09/18/2023	11273	City of Hutto	2000 · Accounts Payable	account 09-01800-00	497.54	X		20,486,667.46
09/18/2023	11274	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	848.29	X		20,485,819.17
09/18/2023	11275	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 510761182	830.55	X		20,484,988.62
09/18/2023	11276	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	368.13	X		20,484,620.49
09/18/2023	11277	Vera Bank Card	2000 · Accounts Payable	account 0681	1,784.45	X		20,482,836.04
09/18/2023	11278	Citibank	2000 · Accounts Payable	account 8654	4,602.16	X		20,478,233.88

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2023	11279	Office Depot	2000 · Accounts Payable	account 7113	823.95	X		20,477,409.93
09/18/2023	11280	Cintas Corporation #86	2000 · Accounts Payable	4163839542/416452...	266.07			20,477,143.86
09/18/2023	11281	Cintas Corporation #86	2000 · Accounts Payable	invoice 4167480139	52.54			20,477,091.32
09/18/2023	11282	City of Hutto	2000 · Accounts Payable	Chris Kelley re-plat fee	1,650.00			20,475,441.32
09/18/2023	11283	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 9568	1,089.00	X		20,474,352.32
09/18/2023	11284	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 9569	2,118.00	X		20,472,234.32
09/18/2023	11285	ROD Plumbing Inc.	2000 · Accounts Payable	invoice 0010246	297.69	X		20,471,936.63
09/18/2023	11286	Cummins Southern Plains	2000 · Accounts Payable	invoice 87-57368	2,486.68	X		20,469,449.95
09/18/2023	11287	Michael Wofford	2000 · Accounts Payable	reimburse CISD food	86.21	X		20,469,363.74
09/18/2023	11288	Youngblood Automotive & ...	2000 · Accounts Payable	90009131/10080800	1,401.63	X		20,467,962.11
09/18/2023	11289	Ure Consulting Group, LLC	2000 · Accounts Payable	FADO assessment ce...	7,700.00			20,460,262.11
09/18/2023	11290	No Limit Electric	2000 · Accounts Payable	invoice 320	550.00	X		20,459,712.11
09/18/2023	11291	Hutto Fast Lube	2000 · Accounts Payable	invoice 53936	60.00			20,459,652.11
09/18/2023	11292	IT Freedom	2000 · Accounts Payable	invoice 24481	550.00	X		20,459,102.11
09/18/2023	11293	IT Freedom	2000 · Accounts Payable	invoice 24450	9,837.74	X		20,449,264.37
09/18/2023	11294	The Bug Master	2000 · Accounts Payable	invoice 440033	90.00	X		20,449,174.37
09/18/2023	11295	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2023-453	9,147.75	X		20,440,026.62
09/18/2023	11296	BLR	2000 · Accounts Payable	account 6401956/ord...	536.99	X		20,439,489.63
09/18/2023	11297	Stryker Medical	2000 · Accounts Payable	invoice 9204565634	40,693.52	X		20,398,796.11
09/18/2023	11298	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN031214	52,638.00	X		20,346,158.11
09/18/2023	11299	The Southwest Escrow Com...	2000 · Accounts Payable	Klattenhoff station 4 ...	334,793.84	X		20,011,364.27
09/18/2023	11300	ATMOS Energy	2000 · Accounts Payable	account 3053239483	146.17	X		20,011,218.10
09/18/2023	11301	Cirro Energy	2000 · Accounts Payable	account 116256215	1,554.85	X		20,009,663.25
09/18/2023	11302	4imprint	2000 · Accounts Payable	invoice 11643419	354.26	X		20,009,308.99
09/19/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		756.00			20,008,552.99
09/19/2023	ACH	WEX BANK	2000 · Accounts Payable	account 0496006977...	1,964.25	X		20,006,588.74
09/19/2023			1000 · Cash:1800 · Sales & Use...	Brush 3 FY 20-21		X	154,222.00	20,160,810.74
09/19/2023			1000 · Cash:1800 · Sales & Use...	Squad FY 20-21		X	169,137.00	20,329,947.74

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/19/2023			1000 · Cash:1800 · Sales & Use...	Air/Rehab FY 21-22		X	240,818.00	20,570,765.74
09/19/2023			1000 · Cash:1800 · Sales & Use...	Battalion FY 21-22		X	161,127.41	20,731,893.15
09/19/2023			1000 · Cash:1600 · General Fund	station 4 pay app 1	334,793.84	X		20,397,099.31
09/19/2023			1000 · Cash:1400 · Fire Station ...	station 4 pay app 1		X	334,793.84	20,731,893.15
09/19/2023			1000 · Cash:1100 · Apparatus ...	Brush 3 FY 20-21	154,222.00	X		20,577,671.15
09/19/2023			1000 · Cash:1100 · Apparatus ...	Squad FY 20-21	169,137.00	X		20,408,534.15
09/19/2023			1000 · Cash:1100 · Apparatus ...	Air/Rehab FY 21-22	240,818.00	X		20,167,716.15
09/19/2023			1000 · Cash:1100 · Apparatus ...	Battalion FY 21-22	161,127.41	X		20,006,588.74
09/22/2023	ach	American United Life	2100 · Liability:2130 · Employ...		737.91			20,005,850.83
09/22/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			20,005,453.91
09/22/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		267.21			20,005,186.70
09/22/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			20,004,693.31
09/22/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			20,004,508.69
09/22/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			20,004,281.61
09/22/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,116.00			20,003,165.61
09/22/2023	3447	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			20,003,151.81
09/22/2023	wire	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	website	579.00	X		20,002,572.81
09/22/2023	09.22.23		4000 · HUMAN RESOURCES:...		162,143.19			19,840,429.62
09/22/2023	09.22.23		4000 · HUMAN RESOURCES:...		117.53			19,840,312.09
09/26/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		63,211.78			19,777,100.31
09/26/2023	11303	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	98.18			19,777,002.13
09/26/2023	11304	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	98.18			19,776,903.95
09/26/2023	11305	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	98.18			19,776,805.77
09/26/2023	11306	ATMOS Energy	2000 · Accounts Payable	account 4035610630	105.03			19,776,700.74
09/26/2023	11307	ATMOS Energy	2000 · Accounts Payable	account 3036041058	74.29			19,776,626.45
09/26/2023	11308	ATMOS Energy	2000 · Accounts Payable	account 3036004811	87.28			19,776,539.17
09/26/2023	11309	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	264.31			19,776,274.86
09/26/2023	11310	Tobie Hannel	2000 · Accounts Payable	invoice 936474	60.00			19,776,214.86

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/26/2023	11311	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2445112	440.62			19,775,774.24
09/26/2023	11312	Williamson County EMS	2000 · Accounts Payable	invoice 023-162	11.80			19,775,762.44
09/26/2023	11313	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1787	1,769.00			19,773,993.44
09/26/2023	11314	The Bug Master	2000 · Accounts Payable	invoice 440849	123.00			19,773,870.44
09/26/2023	11315	The Bug Master	2000 · Accounts Payable	invoice 440847	129.00			19,773,741.44
09/26/2023	11316	Siddons-Martin	2000 · Accounts Payable	invoice 309-0000001...	2,740.76			19,771,000.68
09/26/2023	11317	Motorola Solutions Inc.	2000 · Accounts Payable	account 1036262640	7,612.94			19,763,387.74
09/26/2023	11318	Rick Zuazua	2000 · Accounts Payable	reimburse IdentGO	39.05			19,763,348.69
09/26/2023	11319	KAH Architecture	2000 · Accounts Payable	invoice 2208-W3	30,615.20			19,732,733.49
09/26/2023	11320	KAH Architecture	2000 · Accounts Payable	invoice 2208-5	52,720.00			19,680,013.49
09/27/2023			3000 · REVENUES:3200 · Inte...	Deposit		X	21,734.45	19,701,747.94
09/27/2023	11321	Ridenow Georgetown	2000 · Accounts Payable	part 39191-0030	976.99			19,700,770.95
09/27/2023	09.27.23		[split]			X	1,112.00	19,701,882.95
09/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	214.14	19,702,097.09
09/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,438.72	19,703,535.81
09/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	19,703,535.91
09/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,453.55	19,707,989.46
09/30/2023			3000 · REVENUES:3800 · Inte...	Deposit			371.71	19,708,361.17
09/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	835.87	19,709,197.04
09/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,780.36	19,710,977.40
09/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	252.70	19,711,230.10
09/30/2023	09.30.23		[split]			X	287.82	19,711,517.92
09/30/2023	09.30.23		-split-			X	12,899.80	19,724,417.72
09/30/2023	09.30.23		[split]			X	2,703.12	19,727,120.84