

WCESD3/Hutto Fire Rescue

2/18/2025 3:36 PM

Register: 1000 · Cash

From 04/01/2024 through 06/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2024	ach	MetLife	2100 · Liability:2160 · ...	Group 6504841	4,321.92			21,375,032....
04/01/2024	ach	Vera Bank	7000 · ADMINISTRA...		968.06	X		21,374,064....
04/03/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	3,318.00	X		21,370,746....
04/04/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		840.00			21,369,906....
04/04/2024	3491	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			21,369,892....
04/04/2024	3492	Liberty National	2100 · Liability:2160 · ...	Account 85236	2,355.09			21,367,537....
04/04/2024	11855	Cirro Energy	2000 · Accounts Payable	account 19 515...	521.63	X		21,367,016....
04/04/2024	11856	Time Warner Cable	2000 · Accounts Payable	account 8260 1...	230.65	X		21,366,785....
04/04/2024	11857	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.04	X		21,366,130....
04/04/2024	11858	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		21,366,032....
04/04/2024	11859	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		21,365,934....
04/04/2024	11860	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		21,365,835....
04/04/2024	11861	Jonah SUD	2000 · Accounts Payable	account 13432-1	262.78	X		21,365,573....
04/04/2024	11862	City of Round Rock	2000 · Accounts Payable	account 16007...	771.17	X		21,364,802....
04/04/2024	11863	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,478.16	X		21,363,323....
04/04/2024	11864	The Carlton Law Fir...	2000 · Accounts Payable	invoices 10293...	2,860.50	X		21,360,463....
04/04/2024	11865	The Carlton Law Fir...	2000 · Accounts Payable	invoice 10292	4,000.00	X		21,356,463....
04/04/2024	11866	Thrive Operations, L...	2000 · Accounts Payable	invoices 00294...	10,207.60	X		21,346,255....
04/04/2024	11867	Stericycle, Inc.	2000 · Accounts Payable	invoice 800661...	95.24	X		21,346,160....
04/04/2024	11868	Yvonne Espinoza	2000 · Accounts Payable	invoice 03-24	494.00	X		21,345,666....
04/04/2024	11869	IFSTA	2000 · Accounts Payable	VOID: invoice ...		X		21,345,666....
04/04/2024	11870	Front Line Mobile H...	2000 · Accounts Payable	invoice 2116	1,769.00	X		21,343,897....
04/04/2024	11871	Fresco Mobile Tint	2000 · Accounts Payable	invoice 23729	275.00	X		21,343,622....
04/04/2024	11872	Cintas Corporation #86	2000 · Accounts Payable	invoice 418813...	87.46	X		21,343,535....
04/04/2024	11873	Tobie Hannel	2000 · Accounts Payable	invoice 942122	40.00	X		21,343,495....
04/04/2024	11874	Cintas Corporation #86	2000 · Accounts Payable	invoice 418754...	57.42	X		21,343,437....
04/04/2024	11875	Johnson Controls Fir...	2000 · Accounts Payable	invoice 516811...	934.62	X		21,342,503....
04/04/2024	11876	KAH Architecture	2000 · Accounts Payable	invoice 2117-17	14,245.00	X		21,328,258....
04/04/2024	11877	Expert Air and Refri...	2000 · Accounts Payable	invoices 8909/...	3,001.31	X		21,325,256....
04/04/2024	11878	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85293...	72.58	X		21,325,184....
04/04/2024	11879	Tyler Richter	2000 · Accounts Payable	reimburse cert/t...	125.00	X		21,325,059....
04/04/2024	11880	Nathan Olson	2000 · Accounts Payable	reimburse test f...	40.00	X		21,325,019....
04/04/2024	11881	Ben Jennings	2000 · Accounts Payable	reimburse hotel...	291.28	X		21,324,727....
04/04/2024	11882	Chance Mansell	2000 · Accounts Payable	reimburse test f...	40.00	X		21,324,687....
04/04/2024	11883	Zachary Rousset	2000 · Accounts Payable	reimburse mile...	109.19	X		21,324,578....
04/04/2024	11884	Enrique Hernandez	2000 · Accounts Payable	reimburse mile...	109.02	X		21,324,469....
04/04/2024	11885	Maciej Oleksik	2000 · Accounts Payable	reimburse mila...	92.72	X		21,324,376....
04/04/2024	11886	FireVent, LLC	2000 · Accounts Payable	invoice 24-015	14,792.00	X		21,309,584....
04/04/2024	11887	IFSTA	2000 · Accounts Payable	invoice 261547	570.00	X		21,309,014....
04/05/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			21,308,830....

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04/05/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			21,308,603....
04/05/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		493.39			21,308,109....
04/05/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			21,307,786....
04/05/2024	ach	Edward Jones	2100 · Liability:2180 · ...		402.40			21,307,384....
04/05/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			21,307,053....
04/05/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,216.35			21,305,837....
04/05/2024	3493	Scott Kerwood	12200 · Payroll Clearing		4,706.82			21,301,130....
04/05/2024	3494	Michael Garcia	12200 · Payroll Clearing		1,674.01			21,299,456....
04/05/2024	3495	Jadon Gomez	12200 · Payroll Clearing		1,824.65			21,297,631....
04/05/2024	3496	Jason McKean	12200 · Payroll Clearing		512.93			21,297,118....
04/05/2024	3497	Jason Millerd	12200 · Payroll Clearing		2,538.91			21,294,579....
04/05/2024	3498	Adam O'Brien	12200 · Payroll Clearing		1,796.56			21,292,783....
04/05/2024	3499	John Mike Frias	12200 · Payroll Clearing		1,919.88			21,290,863....
04/05/2024	3500	James Cain Brymer	12200 · Payroll Clearing		1,794.01			21,289,069....
04/05/2024	3501	Nathan Kwiatkowski	12200 · Payroll Clearing		1,869.35			21,287,200....
04/05/2024	3502	James Lopez	12200 · Payroll Clearing		1,965.64			21,285,234....
04/05/2024	3503	Klint Roefer	12200 · Payroll Clearing		1,831.86			21,283,402....
04/05/2024	3504	MaryAnn Buchanan	12200 · Payroll Clearing		2,748.75			21,280,653....
04/05/2024	3505	Cristina Cardenas	12200 · Payroll Clearing		1,488.34			21,279,165....
04/05/2024	3506	Kolby Asklund	12200 · Payroll Clearing		2,203.27			21,276,962....
04/05/2024	3507	Andrew Brandt	12200 · Payroll Clearing		2,242.96			21,274,719....
04/05/2024	3508	Connor Cummings	12200 · Payroll Clearing		1,916.94			21,272,802....
04/05/2024	3509	Jacob Martin	12200 · Payroll Clearing		3,037.67			21,269,764....
04/05/2024	3510	Maciej Oleksik	12200 · Payroll Clearing		3,385.68			21,266,378....
04/05/2024	3511	Blake Reiner	12200 · Payroll Clearing		2,349.42			21,264,029....
04/05/2024	3512	Zachary Rousset	12200 · Payroll Clearing		2,473.18			21,261,556....
04/05/2024	3513	Phillip Vu	12200 · Payroll Clearing		2,090.17			21,259,466....
04/05/2024	3514	Brogan Wykes	12200 · Payroll Clearing		1,964.52			21,257,501....
04/05/2024	3515	Rob Bocanegra	12200 · Payroll Clearing		4,314.32			21,253,187....
04/05/2024	3516	Donald Hazelett	12200 · Payroll Clearing		3,336.10			21,249,851....
04/05/2024	3517	Caleb Saunders	12200 · Payroll Clearing		3,135.69			21,246,715....
04/05/2024	3518	Mathew Chavez	12200 · Payroll Clearing		1,718.46			21,244,997....
04/05/2024	3519	Chad Chepulis	12200 · Payroll Clearing		2,722.02			21,242,275....
04/05/2024	3520	Matt Clanton	12200 · Payroll Clearing		3,013.69			21,239,261....
04/05/2024	3521	Thomas Eastland	12200 · Payroll Clearing		2,409.82			21,236,851....
04/05/2024	3522	Sky Firkins	12200 · Payroll Clearing		2,919.63			21,233,931....
04/05/2024	3523	Jacob Garcia	12200 · Payroll Clearing		2,374.59			21,231,557....
04/05/2024	3524	Dylan George	12200 · Payroll Clearing		3,541.21			21,228,016....
04/05/2024	3525	Ben Hamilton	12200 · Payroll Clearing		2,238.36			21,225,777....
04/05/2024	3526	Tom Hines	12200 · Payroll Clearing		4,686.10			21,221,091....

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04/05/2024	3527	Ben Jennings	12200 · Payroll Clearing		3,860.73			21,217,230....
04/05/2024	3528	Bryant Lewey	12200 · Payroll Clearing		2,167.54			21,215,063....
04/05/2024	3529	Chance Mansell	12200 · Payroll Clearing		2,372.18			21,212,691....
04/05/2024	3530	Brody Mertz	12200 · Payroll Clearing		2,550.30			21,210,140....
04/05/2024	3531	Drew Neal	12200 · Payroll Clearing		3,863.01			21,206,277....
04/05/2024	3532	Nathan Olson	12200 · Payroll Clearing		3,635.33			21,202,642....
04/05/2024	3533	Jason Oltman	12200 · Payroll Clearing		5,141.95			21,197,500....
04/05/2024	3534	Mike Parks	12200 · Payroll Clearing		4,821.40			21,192,679....
04/05/2024	3535	Grant Petrnych	12200 · Payroll Clearing		2,597.72			21,190,081....
04/05/2024	3536	Jacob Pope	12200 · Payroll Clearing		3,038.54			21,187,043....
04/05/2024	3537	Tyler Richter	12200 · Payroll Clearing		4,062.11			21,182,980....
04/05/2024	3538	Brian Ruden	12200 · Payroll Clearing		4,117.41			21,178,863....
04/05/2024	3539	Ruben Telles	12200 · Payroll Clearing		3,085.50			21,175,777....
04/05/2024	3540	Ivan Valenzuela	12200 · Payroll Clearing		2,653.84			21,173,124....
04/05/2024	3541	Carson Wiseman	12200 · Payroll Clearing		2,692.95			21,170,431....
04/05/2024	3542	Michael Wofford	12200 · Payroll Clearing		4,606.64			21,165,824....
04/05/2024	3543	Brian Matocha	12200 · Payroll Clearing		3,491.18			21,162,333....
04/05/2024	3544	Colt Richardson	12200 · Payroll Clearing		3,001.20			21,159,332....
04/05/2024	3545	Eric Woods	12200 · Payroll Clearing		3,647.29			21,155,684....
04/05/2024	3546	Rick Zuazua	12200 · Payroll Clearing		2,841.77			21,152,843....
04/05/2024	3547	Pedro Acosta Garcia	12200 · Payroll Clearing		2,971.39			21,149,871....
04/05/2024	3548	Shane Acosta	12200 · Payroll Clearing		1,791.20			21,148,080....
04/05/2024	3549	Stephanie Anaya	12200 · Payroll Clearing		3,408.73			21,144,671....
04/05/2024	3550	Erin Bocanegra	12200 · Payroll Clearing		1,974.81			21,142,696....
04/05/2024	3551	Jose Garcia	12200 · Payroll Clearing		2,591.93			21,140,105....
04/05/2024	3552	Chris Mank	12200 · Payroll Clearing		2,980.85			21,137,124....
04/05/2024	3553	Austin Hart	12200 · Payroll Clearing		3,074.75			21,134,049....
04/05/2024	3554	Enrique Hernandez	12200 · Payroll Clearing		3,707.70			21,130,341....
04/05/2024	3555	Zach Hickman	12200 · Payroll Clearing		2,890.55			21,127,451....
04/05/2024	3556	Jacob McSpadden	12200 · Payroll Clearing		2,353.33			21,125,097....
04/05/2024	3557	Michael Nguyen	12200 · Payroll Clearing		2,469.11			21,122,628....
04/05/2024	3558	Jesse Reyer	12200 · Payroll Clearing		2,584.15			21,120,044....
04/05/2024	3559	Blake Smith	12200 · Payroll Clearing		2,387.55			21,117,657....
04/05/2024	3560	Robert Tingley	12200 · Payroll Clearing		2,038.24			21,115,618....
04/05/2024	3561	Parker Zaleski	12200 · Payroll Clearing		3,024.68			21,112,594....
04/05/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		21,112,015....
04/05/2024	04.05.24		4000 · HUMAN RESO...		4.26			21,112,010....
04/08/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		453.78			21,111,557....
04/09/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		73,449.02			21,038,108....
04/10/2024	11888	City of Round Rock	2000 · Accounts Payable	account 16007...	771.17	X		21,037,336....

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04/10/2024	11889	City of Hutto	2000 · Accounts Payable	account 09-018...	440.77	X		21,036,896....
04/10/2024	11890	City of Hutto	2000 · Accounts Payable	account 09-136...	580.92	X		21,036,315....
04/10/2024	11891	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 526041...	725.00	X		21,035,590....
04/10/2024	11892	Across the Street Pro...	2000 · Accounts Payable	invoice 25245	125.00	X		21,035,465....
04/10/2024	11893	The Supply Cache	2000 · Accounts Payable	invoice 322126A	2,106.72	X		21,033,358....
04/10/2024	11894	Fingerprint Ideas	2000 · Accounts Payable	invoice 6337	745.00	X		21,032,613....
04/10/2024	11895	Cintas Corporation #86	2000 · Accounts Payable	4186665883/41...	268.50	X		21,032,345....
04/10/2024	11896	The Fire Center	2000 · Accounts Payable	invoice S10917	68.00	X		21,032,277....
04/10/2024	11897	Johnson Controls Fir...	2000 · Accounts Payable	invoice 517736...	7,931.06	X		21,024,345....
04/10/2024	11898	Temple College	2000 · Accounts Payable	invoice 121330-1	25.00	X		21,024,320....
04/10/2024	11899	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 181064	240.00	X		21,024,080....
04/10/2024	11900	The Bug Master	2000 · Accounts Payable	invoices 48758...	219.00	X		21,023,861....
04/10/2024	11901	Municipal Emergenc...	2000 · Accounts Payable	invoice IN2031...	1,898.02	X		21,021,963....
04/10/2024	11902	Donald Hazelett	2000 · Accounts Payable	reimburse cert/...	185.17	X		21,021,778....
04/10/2024	11903	Bryant Lewey	2000 · Accounts Payable	reimburse cert	87.17	X		21,021,691....
04/10/2024	11904	FireHoseDirect	2000 · Accounts Payable	invoice S170761	407.13	X		21,021,284....
04/12/2024			3000 · REVENUES:31...	Deposit		X	627,087.29	21,648,371....
04/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		57,161.38			21,591,210....
04/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		62,985.87			21,528,224....
04/12/2024	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	2,694.83	X		21,525,529....
04/12/2024	11905	Cirro Energy	2000 · Accounts Payable	account 15 302...	580.12	X		21,524,949....
04/16/2024	11906	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.49	X		21,524,584....
04/16/2024	11907	Citibank	2000 · Accounts Payable	account 8654	2,424.98	X		21,522,159....
04/16/2024	11908	Vera Bank Card	2000 · Accounts Payable	account 0681	5,193.27	X		21,516,965....
04/16/2024	11909	Office Depot	2000 · Accounts Payable	account 7113	612.18	X		21,516,353....
04/16/2024	11910	White Cap	2000 · Accounts Payable	order 58315702	3,238.00	X		21,513,115....
04/16/2024	11911	Thrive Operations, L...	2000 · Accounts Payable	invoice 003011...	25,326.26	X		21,487,789....
04/16/2024	11912	Thrive Operations, L...	2000 · Accounts Payable	invoice 003011...	1,484.58	X		21,486,304....
04/16/2024	11913	Cintas Corporation #86	2000 · Accounts Payable	invoice 418972...	5.18	X		21,486,299....
04/16/2024	11914	Temple College	2000 · Accounts Payable	invoice 121329-1	75.00	X		21,486,224....
04/16/2024	11915	Tobie Hannel	2000 · Accounts Payable	invoices 94212...	42.50	X		21,486,182....
04/16/2024	11916	Accent Plumbing, Inc.	2000 · Accounts Payable	invoices 18107...	5,345.00	X		21,480,837....
04/16/2024	11917	PostNet	2000 · Accounts Payable	invoice 33682	177.50	X		21,480,659....
04/16/2024	11918	Austin's Automotive ...	2000 · Accounts Payable	invoice 800821...	2,602.06	X		21,478,057....
04/16/2024	11919	Across the Street Pro...	2000 · Accounts Payable	invoice 24571	5,418.75	X		21,472,638....
04/16/2024	11920	Johnson Controls Fir...	2000 · Accounts Payable	invoice 518068...	1,434.38	X		21,471,204....
04/16/2024	11921	DutyCoin.com	2000 · Accounts Payable	Hutto FR Coins...	746.00	X		21,470,458....
04/16/2024	11922	Williamson County ...	2000 · Accounts Payable	run 24-214907	1,248.93	X		21,469,209....
04/16/2024	11923	Nathan Olson	2000 · Accounts Payable	reimburse cert	87.17	X		21,469,122....
04/16/2024	11924	Carson Wiseman	2000 · Accounts Payable	reimburse cert	87.17	X		21,469,035....

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04/16/2024	11925	Ben Hamilton	2000 · Accounts Payable	reimburse cert/...	107.17			21,468,927....
04/16/2024	11926	Erin Bocanegra	2000 · Accounts Payable	reimburse CPR...	70.00	X		21,468,857....
04/16/2024	11927	Ben Jennings	2000 · Accounts Payable	reimburse certs	174.34	X		21,468,683....
04/16/2024	11928	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 9609	19,122.00	X		21,449,561....
04/16/2024	11929	Williamson County-...	2000 · Accounts Payable	invoice 1875	4,414.71	X		21,445,146....
04/16/2024			1000 · Cash:1600 · Ge...	payroll funding			750,000.00	22,195,146....
04/16/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		21,445,146....
04/17/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			21,444,318....
04/18/2024	04.18.24		[split]			X	969.96	21,445,288....
04/19/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			21,445,104....
04/19/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			21,444,877....
04/19/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		493.39			21,444,383....
04/19/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			21,444,060....
04/19/2024	ach	Edward Jones	2100 · Liability:2180 · ...		390.67			21,443,670....
04/19/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,216.35			21,442,453....
04/19/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		69,301.04			21,373,152....
04/19/2024	3562	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			21,373,138....
04/19/2024	04.19.24		4000 · HUMAN RESO...		186,105.27			21,187,033....
04/19/2024	04.19.24		4000 · HUMAN RESO...		294.22			21,186,739....
04/22/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		79,004.92			21,107,734....
04/22/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		453.78			21,107,280....
04/23/2024	ach	Deluxe Business Che...	7000 · ADMINISTRA...		448.81	X		21,106,831....
04/24/2024	11930	Time Warner Cable	2000 · Accounts Payable	account 82601...	275.71	X		21,106,556....
04/24/2024	11931	ATMOS Energy	2000 · Accounts Payable	account 30360...	133.27	X		21,106,422....
04/24/2024	11932	ATMOS Energy	2000 · Accounts Payable	account 30360...	84.36	X		21,106,338....
04/24/2024	11933	ATMOS Energy	2000 · Accounts Payable	account 40356...	161.17	X		21,106,177....
04/24/2024	11934	ATMOS Energy	2000 · Accounts Payable	account 30532...	182.08	X		21,105,995....
04/24/2024	11935	Cirro Energy	2000 · Accounts Payable	account 11 625...	841.05	X		21,105,154....
04/24/2024	11936	Cintas Corporation #86	2000 · Accounts Payable	invoice 419044...	54.84	X		21,105,099....
04/24/2024	11937	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2527056	137.17	X		21,104,962....
04/24/2024	11938	FarrWest Environme...	2000 · Accounts Payable	invoice 46864	378.00	X		21,104,584....
04/24/2024	11939	Texas Commission o...	2000 · Accounts Payable	invoice 243775	440.00	X		21,104,144....
04/24/2024	11940	Texas Commission o...	2000 · Accounts Payable	invoice 243780	85.00	X		21,104,059....
04/24/2024	11941	NAFECO	2000 · Accounts Payable	invoices 12708...	4,005.59	X		21,100,053....
04/24/2024	11942	Thrive Operations, L...	2000 · Accounts Payable	invoice 003017...	425.00	X		21,099,628....
04/24/2024	11943	Galls, LLC	2000 · Accounts Payable	account 10020...	874.50	X		21,098,754....
04/24/2024	11944	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	8,500.00	X		21,090,254....
04/24/2024	11945	KAH Architecture	2000 · Accounts Payable	invoice 2117-1...	22,632.50	X		21,067,621....
04/24/2024	11946	KAH Architecture	2000 · Accounts Payable	invoice 2208-8 ...	13,873.75	X		21,053,747....
04/24/2024	11947	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	537,349.23	X		20,516,398....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/24/2024	11948	The Supply Cache	2000 · Accounts Payable	invoice 320512C	2,136.79	X		20,514,261....
04/24/2024	11949	Texas Water Utilities...	2000 · Accounts Payable	May rent	5,000.00	X		20,509,261....
04/24/2024	11950	United Ag & Turf	2000 · Accounts Payable	account 98614 ...	1,295.99	X		20,507,965....
04/25/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	537,349.23	X		19,970,616....
04/25/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	537,349.23	20,507,965....
04/26/2024	ach	Texas Workforce Co...	2100 · Liability:2140 · ...		1,552.44			20,506,413....
04/29/2024	3563	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			20,506,243....
04/29/2024	3564	Liberty National	2100 · Liability:2160 · ...	85236	2,355.09			20,503,888....
04/29/2024	3565	ManhattanLife	2100 · Liability:2160 · ...	billing ID 8911...	5,450.10			20,498,438....
04/29/2024	3566	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			20,498,211....
04/30/2024			3000 · REVENUES:38...	Interest		X	421.77	20,498,633....
04/30/2024			3000 · REVENUES:38...	Interest		X	1,439.64	20,500,073....
04/30/2024			3000 · REVENUES:38...	Interest		X	0.10	20,500,073....
04/30/2024			3000 · REVENUES:38...	Interest		X	2,980.04	20,503,053....
04/30/2024			3000 · REVENUES:38...	Deposit			286.58	20,503,339....
04/30/2024			3000 · REVENUES:38...	Interest		X	836.41	20,504,176....
04/30/2024			3000 · REVENUES:38...	Interest		X	2,050.12	20,506,226....
04/30/2024			3000 · REVENUES:38...	Interest		X	252.86	20,506,479....
04/30/2024	04.30.24.1		3000 · REVENUES:33...			X	21,387.75	20,527,867....
04/30/2024	04.30.24.2		[split]			X	34,742.52	20,562,609....
04/30/2024	04.30.24		[split]			X	1,792.26	20,564,401....
05/01/2024			3000 · REVENUES:37...	Deposit		X	1,012.87	20,565,414....
05/01/2024	3567	Liberty National	2100 · Liability:2160 · ...	85236	1,048.07			20,564,366....
05/01/2024	ach	Vera Bank	7000 · ADMINISTRA...		715.34	X		20,563,651....
05/01/2024	11951	Time Warner Cable	2000 · Accounts Payable	account 82601...	230.65	X		20,563,420....
05/01/2024	11952	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		20,562,765....
05/01/2024	11953	Jonah SUD	2000 · Accounts Payable	account 13432-1	296.42	X		20,562,469....
05/01/2024	11954	City of Round Rock	2000 · Accounts Payable	account 16007...	771.17	X		20,561,697....
05/01/2024	11955	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		20,561,599....
05/01/2024	11956	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.18	X		20,561,496....
05/01/2024	11957	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.18	X		20,561,393....
05/01/2024	11958	Yvonne Espinoza	2000 · Accounts Payable	invoice 04-24	435.50	X		20,560,957....
05/01/2024	11959	Tobie Hannel	2000 · Accounts Payable	invoice 942126	10.00	X		20,560,947....
05/01/2024	11960	PickUp Heaven	2000 · Accounts Payable	invoice 2999	2,150.00	X		20,558,797....
05/01/2024	11961	NAFECO	2000 · Accounts Payable	invoices 12715...	146.00	X		20,558,651....
05/01/2024	11962	Bound Tree Medical,...	2000 · Accounts Payable	invoice 853249...	1,700.63	X		20,556,951....
05/01/2024	11963	RockSports	2000 · Accounts Payable	invoice 182166	808.25	X		20,556,143....
05/01/2024	11964	Audio-visual Consult...	2000 · Accounts Payable	training room	7,250.00	X		20,548,893....
05/01/2024	11965	The Bug Master	2000 · Accounts Payable	invoice 495189	123.00	X		20,548,770....
05/01/2024	11966	Dragonfly Sweet Dre...	2000 · Accounts Payable	awards ceremony	432.00	X		20,548,338....

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05/01/2024	11967	Michael Wofford	2000 · Accounts Payable	reimburse haz...	46.07	X		20,548,291....
05/01/2024	11968	Nathan Olson	2000 · Accounts Payable	reimburse cert	87.17	X		20,548,204....
05/01/2024	11969	Cintas Corporation #86	2000 · Accounts Payable	4190255795/41...	164.91	X		20,548,039....
05/01/2024	11970	Gulf Coast Paper Co....	2000 · Accounts Payable	invoices 25270...	637.46	X		20,547,402....
05/01/2024	11971	Johnson Controls Fir...	2000 · Accounts Payable	invoice 517436...	1,328.60	X		20,546,073....
05/01/2024	11972	Siddons-Martin	2000 · Accounts Payable	invoice 309-13...	2,273.47	X		20,543,800....
05/01/2024	11973	Amegy Bank of Texas	2000 · Accounts Payable	account 00017...	469,840.74	X		20,073,959....
05/01/2024	11974	Williamson County-...	2000 · Accounts Payable	invoice 1910	17,327.97	X		20,056,631....
05/01/2024	11975	Stryker Medical	2000 · Accounts Payable	invoices 92060...	6,623.82	X		20,050,007....
05/01/2024	11976	Texas Mutual Insura...	2000 · Accounts Payable	policy 0001167...	81,241.00	X		19,968,766....
05/01/2024	11977	The Supply Cache	2000 · Accounts Payable	invoice 324654A	934.85	X		19,967,831....
05/01/2024	11978	FireHoseDirect	2000 · Accounts Payable	invoice S172721	769.27	X		19,967,062....
05/02/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		19,966,483....
05/03/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			19,965,655....
05/03/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			19,965,428....
05/03/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			19,965,097....
05/03/2024	ach	Edward Jones	2100 · Liability:2180 · ...		404.75			19,964,693....
05/03/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,216.35			19,963,476....
05/03/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			19,963,292....
05/03/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		493.39			19,962,798....
05/03/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			19,962,475....
05/03/2024	3568	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			19,962,461....
05/03/2024	05.03.24		4000 · HUMAN RESO...		189,882.96			19,772,578....
05/03/2024	05.03.24		4000 · HUMAN RESO...		294.22			19,772,284....
05/06/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			19,771,818....
05/07/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		71,986.38			19,699,832....
05/08/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,847.63	X		19,696,984....
05/08/2024	11979	Cirro Energy	2000 · Accounts Payable	account 19 515...	559.01	X		19,696,425....
05/08/2024	11980	City of Hutto	2000 · Accounts Payable	invoice 09-136...	644.76	X		19,695,781....
05/08/2024	11981	City of Hutto	2000 · Accounts Payable	account 09-018...	549.40	X		19,695,231....
05/08/2024	11982	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,477.37	X		19,693,754....
05/08/2024	11983	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 528287...	725.00	X		19,693,029....
05/08/2024	11984	The Carlton Law Fir...	2000 · Accounts Payable	invoices 10406...	8,081.50	X		19,684,947....
05/08/2024	11985	Front Line Mobile H...	2000 · Accounts Payable	invoice 2148	1,769.00	X		19,683,178....
05/08/2024	11986	Thrive Operations, L...	2000 · Accounts Payable	invoice 003137...	10,157.50	X		19,673,021....
05/08/2024	11987	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 181178	275.00	X		19,672,746....
05/08/2024	11988	Gulf Coast Paper Co....	2000 · Accounts Payable	invoices 25218...	816.15	X		19,671,930....
05/08/2024	11989	Cintas Corporation #86	2000 · Accounts Payable	invoices 41909...	263.31	X		19,671,666....
05/08/2024	11990	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,650.19	X		19,670,016....
05/08/2024	11991	Siddons-Martin	2000 · Accounts Payable	invoice 309-00...	13,055.33	X		19,656,961....

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05/08/2024	11992	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-102...	210.00	X		19,656,751....
05/08/2024	11993	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-102...	1,263.72	X		19,655,487....
05/08/2024	11994	NAFECO	2000 · Accounts Payable	invoice 1272905	33,520.00	X		19,621,967....
05/08/2024	11995	No Limit Electric	2000 · Accounts Payable	invoice 394	552.80	X		19,621,414....
05/08/2024	11996	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 12869	2,486.40	X		19,618,928....
05/08/2024	11997	Hutto Fast Lube	2000 · Accounts Payable	invoice 61919	114.49	X		19,618,813....
05/08/2024	11998	BadgeAndWallet.com	2000 · Accounts Payable	invoice 633576	66.00	X		19,618,747....
05/10/2024			3000 · REVENUES:31...	Deposit		X	638,719.56	20,257,467....
05/10/2024	ach	TCDRS	2100 · Liability:2130 · ...		55,768.54			20,201,698....
05/10/2024	11999	Cirro Energy	2000 · Accounts Payable	account 15 302...	652.81	X		20,201,046....
05/13/2024	ach	TCDRS	2100 · Liability:2130 · ...		58,086.51			20,142,959....
05/14/2024			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	20,892,959....
05/14/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		20,142,959....
05/15/2024	ach	Mobile Communicati...	2000 · Accounts Payable	invoice 207000...	1,288.59	X		20,141,670....
05/15/2024	12000	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.49	X		20,141,305....
05/15/2024	12001	UBEO LLC	2000 · Accounts Payable	invoice 2173691	61.88	X		20,141,243....
05/15/2024	12002	Citibank	2000 · Accounts Payable	account 8654	2,804.52	X		20,138,439....
05/15/2024	12003	Vera Bank Card	2000 · Accounts Payable	account 0681	6,285.65	X		20,132,153....
05/15/2024	12004	Galls, LLC	2000 · Accounts Payable	account 10020...	1,967.32	X		20,130,186....
05/15/2024	12005	Fleet Maintenance of...	2000 · Accounts Payable	invoice 127406	533.00	X		20,129,653....
05/15/2024	12006	Texas Commission o...	2000 · Accounts Payable	invoice 246633	550.00	X		20,129,103....
05/15/2024	12007	Cintas Corporation #86	2000 · Accounts Payable	4189543377/41...	244.95	X		20,128,858....
05/15/2024	12008	Stericycle, Inc.	2000 · Accounts Payable	invoice 800691...	20.24	X		20,128,837....
05/15/2024	12009	Thrive Operations, L...	2000 · Accounts Payable	invoices 30573...	12,594.90	X		20,116,243....
05/15/2024	12010	Youngblood Automo...	2000 · Accounts Payable	invoice 100993...	132.15	X		20,116,110....
05/15/2024	12011	American Flags Expr...	2000 · Accounts Payable	invoice 276424	2,319.23	X		20,113,791....
05/15/2024	12012	Danny D. Huckabay	2000 · Accounts Payable	invoice 1046	720.62	X		20,113,071....
05/15/2024	12013	Michael Wofford	2000 · Accounts Payable	reimburse	52.20	X		20,113,018....
05/15/2024	12014	Erin Bocanegra	2000 · Accounts Payable	reimburse	87.17	X		20,112,931....
05/15/2024	12015	John Frias	2000 · Accounts Payable	reimburse	117.17	X		20,112,814....
05/15/2024	12016	Tom Hines	2000 · Accounts Payable	reimburse	29.71	X		20,112,784....
05/15/2024	12017	Williamson County ...	2000 · Accounts Payable	registration ren...	15.00	X		20,112,769....
05/15/2024	12018	Texas Commission o...	2000 · Accounts Payable	records reviews	750.00	X		20,112,019....
05/15/2024	12019	NAFECO	2000 · Accounts Payable	invoice 1274962	83.00	X		20,111,936....
05/15/2024	12020	The Bug Master	2000 · Accounts Payable	invoice 500726	90.00	X		20,111,846....
05/15/2024	12021	Alliance Engineering...	2000 · Accounts Payable	invoice AC23-...	528.00	X		20,111,318....
05/15/2024	12022	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	9,000.00	X		20,102,318....
05/15/2024	12023	KAH Architecture	2000 · Accounts Payable	invoice 2117-18	11,889.00	X		20,090,429....
05/15/2024	12024	KAH Architecture	2000 · Accounts Payable	invoice 2208-9	2,980.00	X		20,087,449....
05/15/2024	12025	KAH Architecture	2000 · Accounts Payable	invoice 2208-W4	85,223.60	X		20,002,226....



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05/16/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			20,001,398....
05/17/2024	ach	MetLife	2100 · Liability:2160 · ...	Group 6504841	7,008.72			19,994,389....
05/17/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			19,994,058....
05/17/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			19,993,831....
05/17/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			19,993,508....
05/17/2024	ach	Edward Jones	2100 · Liability:2180 · ...		319.08			19,993,189....
05/17/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,216.35			19,991,973....
05/17/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		493.39			19,991,479....
05/17/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			19,991,295....
05/17/2024	3569	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			19,991,281....
05/17/2024	ach	WEX BANK	2000 · Accounts Payable		3,160.89	X		19,988,120....
05/17/2024	05.17.24		4000 · HUMAN RESO...		190,897.59			19,797,222....
05/17/2024	05.17.24		4000 · HUMAN RESO...		294.22			19,796,928....
05/20/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			19,796,462....
05/21/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		77,415.29			19,719,047....
05/21/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		72,384.54			19,646,662....
05/22/2024	12027	Cirro Energy	2000 · Accounts Payable	account 11 625...	893.42	X		19,645,769....
05/22/2024	12028	ATMOS Energy	2000 · Accounts Payable	account 30532...	247.47	X		19,645,522....
05/22/2024	12029	ATMOS Energy	2000 · Accounts Payable	account 30360...	123.81	X		19,645,398....
05/22/2024	12030	Office Depot	2000 · Accounts Payable	account 7113	1,653.92	X		19,643,744....
05/22/2024	12031	Galls, LLC	2000 · Accounts Payable	account 10020...	1,231.51	X		19,642,512....
05/22/2024	12032	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2536364	546.04	X		19,641,966....
05/22/2024	12033	Cintas Corporation #86	2000 · Accounts Payable	invoice 419331...	49.66	X		19,641,917....
05/22/2024	12034	Fingerprint Ideas	2000 · Accounts Payable	invoice 6666	1,068.00	X		19,640,849....
05/22/2024	12035	BadgeAndWallet.com	2000 · Accounts Payable	invoice 637889	283.50	X		19,640,565....
05/22/2024	12036	Williamson County ...	2000 · Accounts Payable	invoice 001-0	4,834.64	X		19,635,730....
05/22/2024	12037	Jason Oltman	2000 · Accounts Payable	reimburse scree...	117.88	X		19,635,613....
05/22/2024	12038	Siddons-Martin	2000 · Accounts Payable	invoice 309-14...	1,467.00	X		19,634,146....
05/22/2024	12039	Siddons-Martin	2000 · Accounts Payable	invoice 309-14...	413.60	X		19,633,732....
05/22/2024	12040	Fire & Police Selecti...	2000 · Accounts Payable	invoice 21652	832.75	X		19,632,899....
05/22/2024	12041	Municipal Emergenc...	2000 · Accounts Payable	invoice 2054067	8,700.32	X		19,624,199....
05/22/2024	12042	G T Distributers	2000 · Accounts Payable	invoice 0045730	37.99	X		19,624,161....
05/22/2024	12043	Siddons-Martin	2000 · Accounts Payable	invoice 309-13...	875.48	X		19,623,285....
05/22/2024	12044	Siddons-Martin	2000 · Accounts Payable	invoice 309-13...	3,258.31	X		19,620,027....
05/22/2024	12045	Ruben Telles	2000 · Accounts Payable	VOID: reimbur...		X		19,620,027....
05/22/2024	12046	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	341,827.44	X		19,278,200....
05/22/2024	05.22.24		[split]			X	63,081.42	19,341,281....
05/22/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	341,827.44	X		18,999,454....
05/22/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	341,827.44	19,341,281....
05/28/2024	3570	ManhattanLIfE	2100 · Liability:2160 · ...	Billing ID 891...	5,377.95			19,335,903....

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05/28/2024	3571	NTA Life Business S...	2100 · Liability:2160 · ...	group 2980 01	13.80			19,335,889....
05/28/2024	3572	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			19,335,720....
05/28/2024	3573	Liberty National	2100 · Liability:2160 · ...	account 85236	3,403.16			19,332,317....
05/29/2024	12047	Mike Parks	2000 · Accounts Payable	TIFMAS fuel/f...	79.00	X		19,332,238....
05/29/2024	12048	Time Warner Cable	2000 · Accounts Payable	account 82601...	275.71	X		19,331,962....
05/29/2024	12049	ATMOS Energy	2000 · Accounts Payable	account 30360...	85.01	X		19,331,877....
05/29/2024	12050	ATMOS Energy	2000 · Accounts Payable	account 40356...	155.82	X		19,331,721....
05/29/2024	12051	Al Clawson Dispos...	2000 · Accounts Payable	account 01 806...	98.18	X		19,331,623....
05/29/2024	12052	Al Clawson Dispos...	2000 · Accounts Payable	account 01 110...	93.18	X		19,331,530....
05/29/2024	12053	Al Clawson Dispos...	2000 · Accounts Payable	account 01 136...	98.18	X		19,331,432....
05/29/2024	12054	Youngblood Automo...	2000 · Accounts Payable	invoice 100998...	101.75	X		19,331,330....
05/29/2024	12055	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-103...	548.38	X		19,330,781....
05/29/2024	12056	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-103...	1,165.00	X		19,329,616....
05/29/2024	12057	BRYCOMM, LLC	2000 · Accounts Payable	invoice 025360	405.00	X		19,329,211....
05/29/2024	12058	Siddons-Martin	2000 · Accounts Payable	invoice 309-14...	2,454.35	X		19,326,757....
05/29/2024	12059	Siddons-Martin	2000 · Accounts Payable	invoice 309-14...	479.17	X		19,326,278....
05/29/2024	12060	Galls, LLC	2000 · Accounts Payable	account 10020...	12,103.39	X		19,314,175....
05/29/2024	12061	CrewSense	2000 · Accounts Payable	invoice 94623	5,216.40	X		19,308,958....
05/29/2024	12062	National Fire Protecti...	2000 · Accounts Payable	I.D. 118565	175.00	X		19,308,783....
05/29/2024	12063	North Texas Tollway...	2000 · Accounts Payable	Account ID 20...	13.66	X		19,308,770....
05/29/2024	12064	Fire & Police Selecti...	2000 · Accounts Payable	invoice 21669	8,000.00	X		19,300,770....
05/29/2024	12065	Williamson County P...	2000 · Accounts Payable		54.00	X		19,300,716....
05/29/2024	12066	Travis County Const...	2000 · Accounts Payable		85.00	X		19,300,631....
05/30/2024			3000 · REVENUES:38...	Deposit			290.53	19,300,921....
05/30/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			19,300,093....
05/30/2024	12067	Texas Water Utilities...	2000 · Accounts Payable	June rent	5,000.00	X		19,295,093....
05/31/2024			3000 · REVENUES:38...	Interest		X	436.03	19,295,529....
05/31/2024			3000 · REVENUES:38...	Interest		X	1,488.34	19,297,017....
05/31/2024			3000 · REVENUES:38...	Interest		X	0.11	19,297,018....
05/31/2024			3000 · REVENUES:38...	Interest		X	2,815.49	19,299,833....
05/31/2024			3000 · REVENUES:38...	Interest		X	864.70	19,300,698....
05/31/2024			3000 · REVENUES:38...	Interest		X	2,241.16	19,302,939....
05/31/2024			3000 · REVENUES:38...	Interest		X	261.42	19,303,200....
05/31/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		493.39			19,302,707....
05/31/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			19,302,384....
05/31/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			19,302,199....
05/31/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			19,301,972....
05/31/2024	ach	Edward Jones	2100 · Liability:2180 · ...		410.22			19,301,562....
05/31/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,264.05			19,300,298....
05/31/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			19,299,967....

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From 04/01/2024 through 06/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2024	ach	Beneflex Inc.	4000 · HUMAN RESO...	HSA flex fee	674.92			19,299,292....
05/31/2024	05.31.24		4000 · HUMAN RESO...		196,644.66			19,102,647....
05/31/2024	05.31.24		4000 · HUMAN RESO...		294.22			19,102,353....
05/31/2024	05.31.24.1		[split]			X	14,199.61	19,116,553....
05/31/2024	05.31.24		[split]			X	1,326.14	19,117,879....
05/31/2024	05.31.24		-split-			X	22,044.15	19,139,923....
06/01/2024	3574	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	340.41			19,139,583....
06/01/2024	06.18.24		[split]			X	18,877.68	19,158,460....
06/03/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			19,157,995....
06/03/2024	ach	Vera Bank	7000 · ADMINISTRA...		719.19	X		19,157,275....
06/03/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...		579.00	X		19,156,696....
06/04/2024	ach	MetLife	2100 · Liability:2160 · ...	Group 6504841	6,706.90			19,149,990....
06/05/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	3,293.80	X		19,146,696....
06/05/2024	12068	Time Warner Cable	2000 · Accounts Payable	account 82601...	230.65	X		19,146,465....
06/05/2024	12069	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		19,145,810....
06/05/2024	12070	Cirro Energy	2000 · Accounts Payable	account 19 515...	677.30	X		19,145,133....
06/05/2024	12071	Cirro Energy	2000 · Accounts Payable	account 15 302...	792.48	X		19,144,340....
06/05/2024	12072	Jonah SUD	2000 · Accounts Payable	account 13432-1	283.66	X		19,144,057....
06/05/2024	12073	City of Round Rock	2000 · Accounts Payable	account 16007...	771.17	X		19,143,285....
06/05/2024	12074	Stericycle, Inc.	2000 · Accounts Payable	invoice 800722...	20.24	X		19,143,265....
06/05/2024	12075	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,520.37	X		19,141,745....
06/05/2024	12076	Thrive Operations, L...	2000 · Accounts Payable	invoice 003152...	8,626.90	X		19,133,118....
06/05/2024	12077	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,049.86	X		19,132,068....
06/05/2024	12078	The Carlton Law Fir...	2000 · Accounts Payable	invoices 10538...	622.00	X		19,131,446....
06/05/2024	12079	The Carlton Law Fir...	2000 · Accounts Payable	invoice 10540	4,000.00	X		19,127,446....
06/05/2024	12080	Austin's Automotive ...	2000 · Accounts Payable	invoice 800821...	394.25	X		19,127,052....
06/05/2024	12081	Yvonne Espinoza	2000 · Accounts Payable	invoice 05-24	65.00	X		19,126,987....
06/05/2024	12082	Front Line Mobile H...	2000 · Accounts Payable	invoice 2178	1,769.00	X		19,125,218....
06/05/2024	12083	The Fire Center	2000 · Accounts Payable	invoice 10823	1,478.94	X		19,123,739....
06/05/2024	12084	The Fire Center	2000 · Accounts Payable	invoice 9706	369.00	X		19,123,370....
06/05/2024	12085	Hutto Fast Lube	2000 · Accounts Payable	invoice 62731	75.50	X		19,123,294....
06/05/2024	12086	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 8728	500.00	X		19,122,794....
06/05/2024	12087	Siddons-Martin	2000 · Accounts Payable	invoice 309-15...	2,277.84	X		19,120,516....
06/05/2024	12088	The Supply Cache	2000 · Accounts Payable	invoice 324488A	383.79	X		19,120,133....
06/05/2024	12089	The Supply Cache	2000 · Accounts Payable	invoice 322126B	259.99	X		19,119,873....
06/05/2024	12090	Youngblood Automo...	2000 · Accounts Payable	invoice 100999...	3,338.05	X		19,116,535....
06/05/2024	12091	Cintas Corporation #86	2000 · Accounts Payable	invoices 41947...	57.42	X		19,116,477....
06/05/2024	12092	Tobie Hannel	2000 · Accounts Payable	invoice 942128	40.00	X		19,116,437....
06/05/2024	12093	Charter Communicati...	2000 · Accounts Payable	invoice CHTR...	201.09	X		19,116,236....
06/05/2024	12094	Ruben Telles	2000 · Accounts Payable	reimburse cert	87.17	X		19,116,149....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2024	ach	Beneflex Inc.	4000 · HUMAN RESO...	HSA flex fee	240.75			19,115,908....
06/11/2024			3000 · REVENUES:31...	Deposit		X	716,564.10	19,832,472....
06/11/2024	12095	City of Hutto	2000 · Accounts Payable	account 09-136...	719.25	X		19,831,753....
06/11/2024	12096	City of Hutto	2000 · Accounts Payable	account 09-018...	468.66	X		19,831,284....
06/11/2024	12097	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 530591...	725.00	X		19,830,559....
06/11/2024	12098	Citibank	2000 · Accounts Payable	account 8654	1,617.88	X		19,828,942....
06/11/2024	12099	The Statesman	2000 · Accounts Payable	account 14418...	580.40	X		19,828,361....
06/11/2024	12100	Cintas Corporation #86	2000 · Accounts Payable	4193914104/41...	171.04	X		19,828,190....
06/11/2024	12101	Bound Tree Medical,...	2000 · Accounts Payable	invoice 853699...	464.45	X		19,827,726....
06/11/2024	12102	Galls, LLC	2000 · Accounts Payable	invoice 027983...	162.00	X		19,827,564....
06/11/2024	12103	Knox Company	2000 · Accounts Payable	QT-KA-54446	721.00	X		19,826,843....
06/11/2024	12104	PostNet	2000 · Accounts Payable	invoice 34147	51.80	X		19,826,791....
06/11/2024	12105	Hutto Tires To You	2000 · Accounts Payable	work order 106...	983.28	X		19,825,808....
06/11/2024	12106	Arnold Oil	2000 · Accounts Payable	VOID: invoice ...		X		19,825,808....
06/11/2024	12107	BadgeAndWallet.com	2000 · Accounts Payable	invoice 642350	148.00	X		19,825,660....
06/11/2024	12108	Siddons-Martin	2000 · Accounts Payable	invoice 309-15...	527.77	X		19,825,132....
06/11/2024	12109	Siddons-Martin	2000 · Accounts Payable	invoice 309-15...	341.06	X		19,824,791....
06/11/2024	12110	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-103...	220.00	X		19,824,571....
06/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		57,137.60			19,767,433....
06/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		57,474.01			19,709,959....
06/12/2024	12111	Texas Dent Company	2000 · Accounts Payable	invoice 000001	16,165.32	X		19,693,794....
06/12/2024			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	20,443,794....
06/12/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		19,693,794....
06/13/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			19,692,966....
06/14/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			19,692,781....
06/14/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			19,692,554....
06/14/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			19,692,231....
06/14/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			19,691,900....
06/14/2024	ach	Edward Jones	2100 · Liability:2180 · ...		316.38			19,691,584....
06/14/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,264.05			19,690,320....
06/14/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			19,689,854....
06/14/2024	3575	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			19,689,840....
06/14/2024	06.14.24		4000 · HUMAN RESO...		187,850.83			19,501,989....
06/14/2024	06.14.24		4000 · HUMAN RESO...		294.22			19,501,695....
06/18/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		69,933.22			19,431,762....
06/20/2024	ach	WEX BANK	2000 · Accounts Payable	0496006977037	2,403.50	X		19,429,358....
06/20/2024	ach	WEX BANK	2000 · Accounts Payable	2960006779797	80.96	X		19,429,277....
06/20/2024	12112	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.49	X		19,428,912....
06/20/2024	12113	Office Depot	2000 · Accounts Payable	account 7113	379.10	X		19,428,533....
06/20/2024	12114	Vera Bank Card	2000 · Accounts Payable	account 0681	3,188.94	X		19,425,344....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2024	12115	Gulf Coast Paper Co....	2000 · Accounts Payable	invoices 25386...	745.92	X		19,424,598....
06/20/2024	12116	Cintas Corporation #86	2000 · Accounts Payable	4196017008/41...	162.31	X		19,424,436....
06/20/2024	12117	Active911, Inc.	2000 · Accounts Payable	invoice 572250	921.70	X		19,423,514....
06/20/2024	12118	Williamson County ...	2000 · Accounts Payable	registration ren...	8.25	X		19,423,506....
06/20/2024	12119	Ingram Technologies...	2000 · Accounts Payable	invoice 24-0596	893.00	X		19,422,613....
06/20/2024	12120	Manville Water Supp...	2000 · Accounts Payable	WCESD #3 H...	1,500.00	X		19,421,113....
06/20/2024	12121	Youngblood Automo...	2000 · Accounts Payable	invoice 101016...	651.92	X		19,420,461....
06/20/2024	12122	Williamson Central ...	2000 · Accounts Payable	invoice 2024-346	12,360.25	X		19,408,101....
06/21/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		77,415.29			19,330,685....
06/26/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			19,329,857....
06/26/2024	12124	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,119.70	X		19,328,738....
06/26/2024	12125	Time Warner Cable	2000 · Accounts Payable	826016054022...	275.71	X		19,328,462....
06/26/2024	12126	ATMOS Energy	2000 · Accounts Payable	account 30360...	83.19	X		19,328,379....
06/26/2024	12127	ATMOS Energy	2000 · Accounts Payable	account 30360...	121.06	X		19,328,258....
06/26/2024	12128	ATMOS Energy	2000 · Accounts Payable	account 40356...	132.55	X		19,328,125....
06/26/2024	12129	ATMOS Energy	2000 · Accounts Payable	account 305323...	198.50	X		19,327,927....
06/26/2024	12130	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		19,327,828....
06/26/2024	12131	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		19,327,730....
06/26/2024	12132	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		19,327,632....
06/26/2024	12133	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2543767	84.14	X		19,327,548....
06/26/2024	12134	PostNet	2000 · Accounts Payable	invoice 34243	374.62	X		19,327,173....
06/26/2024	12135	The Bug Master	2000 · Accounts Payable	invoice 510528	129.00	X		19,327,044....
06/26/2024	12136	No Limit Electric	2000 · Accounts Payable	invoice 395	391.80	X		19,326,652....
06/26/2024	12137	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85384...	632.62	X		19,326,020....
06/26/2024	12138	G T Distributers	2000 · Accounts Payable	invoice 0048220	2,694.94	X		19,323,325....
06/26/2024	12139	RockSports	2000 · Accounts Payable	invoices 18142...	1,299.00	X		19,322,026....
06/26/2024	12140	Siddons-Martin	2000 · Accounts Payable	invoice 309-00...	4,835.00	X		19,317,191....
06/26/2024	12141	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 8893	1,250.00	X		19,315,941....
06/26/2024	12142	Websedge Ltd	2000 · Accounts Payable	VOID: invoice ...		X		19,315,941....
06/26/2024	12143	Sales Tax Assurance ...	2000 · Accounts Payable	invoice SIN039...	16,414.00	X		19,299,527....
06/26/2024	12144	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	564,862.21	X		18,734,665....
06/26/2024	12145	Dylan George	2000 · Accounts Payable	reimburse cert/t...	244.34	X		18,734,420....
06/26/2024	12146	Jose Garcia	2000 · Accounts Payable	reimburse cert/t...	127.17	X		18,734,293....
06/26/2024	12147	Austin Hart	2000 · Accounts Payable	reimburse cert/t...	127.17	X		18,734,166....
06/26/2024	12148	Jason Oltman	2000 · Accounts Payable	reimburse certi...	174.34	X		18,733,992....
06/26/2024	12149	The Fire Store, Witm...	2000 · Accounts Payable	invoice 501341	232.58	X		18,733,759....
06/26/2024	12150	ID Wholesaler	2000 · Accounts Payable	invoices 73359...	2,640.62	X		18,731,118....
06/26/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	564,862.21	X		18,166,256....
06/26/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	564,862.21	18,731,118....
06/28/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			18,730,795....

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/28/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			18,730,568...
06/28/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			18,730,384...
06/28/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			18,730,057...
06/28/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,311.75			18,728,746...
06/28/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			18,728,415...
06/28/2024	ach	Edward Jones	2100 · Liability:2180 · ...		308.56			18,728,106...
06/28/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			18,727,640...
06/28/2024	3576	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			18,727,627...
06/28/2024	3577	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	5,442.37			18,722,184...
06/28/2024	3578	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			18,722,015...
06/28/2024	3579	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			18,718,612....
06/28/2024	3580	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			18,718,385...
06/28/2024	12123	Texas Water Utilities...	2000 · Accounts Payable	July rent	5,000.00	X		18,713,385...
06/28/2024	06.28.24		4000 · HUMAN RESO...		199,692.79			18,513,692...
06/28/2024	06.28.24		4000 · HUMAN RESO...		294.22			18,513,398...
06/30/2024			3000 · REVENUES:38...	Interest		X	422.18	18,513,820...
06/30/2024			3000 · REVENUES:38...	Interest		X	1,441.04	18,515,261....
06/30/2024			3000 · REVENUES:38...	Interest		X	0.10	18,515,261....
06/30/2024			3000 · REVENUES:38...	Interest		X	2,571.16	18,517,832....
06/30/2024			3000 · REVENUES:38...	Deposit			268.60	18,518,101....
06/30/2024			3000 · REVENUES:38...	Interest		X	837.22	18,518,938....
06/30/2024			3000 · REVENUES:38...	Interest		X	2,075.79	18,521,014....
06/30/2024			3000 · REVENUES:38...	Interest		X	253.11	18,521,267....
06/30/2024	06.30.24.1		-split-			X	10,192.05	18,531,459....
06/30/2024	06.30.24.2		[split]			X	15,122.63	18,546,582....
06/30/2024	06.30.24		[split]			X	1,139.91	18,547,721....