

WCESD3/Hutto Fire Rescue

2/18/2025 3:38 PM

Register: 1000 · Cash

From 07/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2024	ach	MetLife	2100 · Liability:2160 · ...		7,091.35			18,540,630....
07/01/2024	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	364.14	X		18,540,266....
07/02/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		77,232.10			18,463,034....
07/02/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	3,174.62	X		18,459,859....
07/02/2024	12151	Cirro Energy	2000 · Accounts Payable	account 19515...	746.65	X		18,459,113....
07/02/2024	12152	Time Warner Cable	2000 · Accounts Payable	820616031052...	230.65	X		18,458,882....
07/02/2024	12153	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		18,458,227....
07/02/2024	12154	Jonah SUD	2000 · Accounts Payable	account 13432-1	280.74	X		18,457,946....
07/02/2024	12155	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,507.37	X		18,456,439....
07/02/2024	12156	City of Round Rock	2000 · Accounts Payable	account 16007...	180.17	X		18,456,259....
07/02/2024	12157	Thrive Operations, L...	2000 · Accounts Payable	invoice 003280...	8,952.18	X		18,447,306....
07/02/2024	12158	Thrive Operations, L...	2000 · Accounts Payable	invoice 003309...	4,250.00	X		18,443,056....
07/02/2024	12159	Tobie Hannel	2000 · Accounts Payable	invoice 942129	40.00	X		18,443,016....
07/02/2024	12160	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 2548642	213.36	X		18,442,803....
07/02/2024	12161	USPS	2000 · Accounts Payable	PO Box 175 an...	182.00	X		18,442,621....
07/02/2024	12162	Global Traffic Techn...	2000 · Accounts Payable	invoice 65750	77,027.70	X		18,365,593....
07/02/2024	12163	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85393...	819.54	X		18,364,774....
07/02/2024	12164	NAFECO	2000 · Accounts Payable	invoice 1284921	926.92	X		18,363,847....
07/02/2024	12165	Texas Overhead Door	2000 · Accounts Payable	invoices 21794...	856.00	X		18,362,991....
07/02/2024	12166	Siddons-Martin	2000 · Accounts Payable	invoice 309-16...	8,711.86	X		18,354,279....
07/02/2024	12167	Front Line Mobile H...	2000 · Accounts Payable	invoice 2214	1,769.00	X		18,352,510....
07/02/2024	12168	Youngblood Automo...	2000 · Accounts Payable	invoice 101020...	1,640.20	X		18,350,870....
07/02/2024	12169	Williamson County ...	2000 · Accounts Payable	registration ren...	38.25	X		18,350,832....
07/02/2024	12170	Texas Commission o...	2000 · Accounts Payable	invoice 252720	85.00	X		18,350,747....
07/02/2024	12171	Ben Jennings	2000 · Accounts Payable	reimburse certs...	127.17	X		18,350,619....
07/02/2024	12172	Chance Mansell	2000 · Accounts Payable	reimburse test f...	40.00	X		18,350,579....
07/02/2024	12173	Carson Wiseman	2000 · Accounts Payable	reimburse cert/t...	214.59	X		18,350,365....
07/02/2024	12174	PNC Equipment Fina...	2000 · Accounts Payable	invoice 1986822	91,835.91	X		18,258,529....
07/02/2024	12175	Williams Fire & Haz...	2000 · Accounts Payable	invoices 00380...	10,400.00	X		18,248,129....
07/02/2024	12176	The Fire Store, Witm...	2000 · Accounts Payable	invoice 501876	825.20	X		18,247,304....
07/02/2024			1000 · Cash:1800 · Sal...	E4/L4		X	349,550.00	18,596,854....
07/02/2024			1000 · Cash:1100 · Ap...	E4/L4	349,550.00	X		18,247,304....
07/03/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		18,246,725....
07/03/2024	07.03.24		[split]			X	89,573.78	18,336,298....
07/09/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			18,335,470....
07/10/2024			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	19,085,470....
07/10/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		18,335,470....
07/12/2024			3000 · REVENUES:31...	Deposit		X	701,071.18	19,036,542....
07/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		56,186.39			18,980,355....
07/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		60,738.02			18,919,617....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			18,919,291....
07/12/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			18,919,106....
07/12/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			18,918,879....
07/12/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			18,918,556....
07/12/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			18,918,225....
07/12/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,311.75			18,916,914....
07/12/2024	ach	Edward Jones	2100 · Liability:2180 · ...		402.40			18,916,511....
07/12/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			18,916,045....
07/12/2024	3581	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			18,916,032....
07/12/2024	12177	Cirro Energy	2000 · Accounts Payable	account 15 302...	957.23	X		18,915,074....
07/12/2024	07.12.24		4000 · HUMAN RESO...		188,445.17			18,726,629....
07/12/2024	07.12.24		4000 · HUMAN RESO...		294.22			18,726,335....
07/15/2024	12178	City of Hutto	2000 · Accounts Payable	account 09-136...	872.46	X		18,725,462....
07/15/2024	12179	City of Hutto	2000 · Accounts Payable	account 09-018...	640.12	X		18,724,822....
07/15/2024	12180	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 532756...	725.00	X		18,724,097....
07/15/2024	12181	The Carlton Law Fir...	2000 · Accounts Payable	invoices 10680...	2,012.50	X		18,722,085....
07/15/2024	12182	The Carlton Law Fir...	2000 · Accounts Payable	invoice 10682	4,000.00	X		18,718,085....
07/15/2024	12183	Votacall, Inc.	2000 · Accounts Payable	invoice 131878...	1,051.78	X		18,717,033....
07/15/2024	12184	Locality Media, Inc. ...	2000 · Accounts Payable	invoice 1492	510.00	X		18,716,523....
07/15/2024	12185	Cintas Corporation #86	2000 · Accounts Payable	4195324496/41...	294.61	X		18,716,228....
07/15/2024	12186	Gulf Coast Paper Co...	2000 · Accounts Payable	invoices 25484...	465.43	X		18,715,763....
07/15/2024	12187	Stericycle, Inc.	2000 · Accounts Payable	invoice 800754...	20.24	X		18,715,743....
07/15/2024	12188	GreatWater 360 Auto...	2000 · Accounts Payable	account 0008-1...	1,639.36	X		18,714,103....
07/15/2024	12189	Youngblood Automomo...	2000 · Accounts Payable	10103036/1010...	1,486.24	X		18,712,617....
07/15/2024	12190	Expert Air and Refri...	2000 · Accounts Payable	invoice 9203	105.00	X		18,712,512....
07/15/2024	12191	The Bug Master	2000 · Accounts Payable	invoice 517480	90.00	X		18,712,422....
07/15/2024	12192	Municipal Emergenc...	2000 · Accounts Payable	invoice 2081588	313.89	X		18,712,108....
07/15/2024	12193	Austin Flag and Flag...	2000 · Accounts Payable	invoice SPY_#...	1,691.70	X		18,710,417....
07/15/2024	12194	Bound Tree Medical,...	2000 · Accounts Payable	invoice 854000...	539.99	X		18,709,877....
07/15/2024	12195	ESO Solutions, Inc.	2000 · Accounts Payable	invoice 144220	1,590.00	X		18,708,287....
07/15/2024	12196	Motorola Solutions I...	2000 · Accounts Payable	invoice 828192...	22,216.04	X		18,686,071....
07/16/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		70,707.84			18,615,363....
07/16/2024	12197	Williams Fire & Haz...	2000 · Accounts Payable	invoice 003819...	780.00	X		18,614,583....
07/16/2024	12198	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.49	X		18,614,217....
07/22/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		77,415.29			18,536,802....
07/23/2024	ach	WEX BANK	2000 · Accounts Payable	0496006977037	3,103.04	X		18,533,699....
07/23/2024	ach	WEX BANK	2000 · Accounts Payable	2960006779797	96.21	X		18,533,603....
07/24/2024	12199	Citibank	2000 · Accounts Payable	account 8654	2,341.73	X		18,531,261....
07/24/2024	12200	Vera Bank Card	2000 · Accounts Payable	account 0681	4,100.74	X		18,527,160....
07/24/2024	12201	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,175.47	X		18,525,985....

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07/24/2024	12202	ATMOS Energy	2000 · Accounts Payable	account 30360...	117.20	X		18,525,868...
07/24/2024	12203	ATMOS Energy	2000 · Accounts Payable	account 30360...	84.97	X		18,525,783....
07/24/2024	12204	ATMOS Energy	2000 · Accounts Payable	account 30532...	198.88	X		18,525,584....
07/24/2024	12205	Office Depot	2000 · Accounts Payable	account 7113	130.94	X		18,525,453....
07/24/2024	12206	The Fire Store, Witm...	2000 · Accounts Payable	invoice 513755	54.99	X		18,525,398....
07/24/2024	12207	Expert Air and Refri...	2000 · Accounts Payable	invoice 9233	105.00	X		18,525,293....
07/24/2024	12208	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-103...	610.20	X		18,524,683....
07/24/2024	12209	Cintas Corporation #86	2000 · Accounts Payable	4198134445/41...	144.88	X		18,524,538....
07/24/2024	12210	Motorola Solutions I...	2000 · Accounts Payable	invoice 833028...	665.00	X		18,523,873....
07/24/2024	12211	Texas Overhead Door	2000 · Accounts Payable	invoice 2179783	375.00	X		18,523,498....
07/24/2024	12212	Bound Tree Medical,...	2000 · Accounts Payable	invoice 854119...	590.11	X		18,522,908....
07/24/2024	12213	The Bug Master	2000 · Accounts Payable	invoice 518913	123.00	X		18,522,785....
07/24/2024	12214	Stryker Medical	2000 · Accounts Payable	invoice 920660...	3,149.55	X		18,519,635....
07/24/2024	12215	Thrive Operations, L...	2000 · Accounts Payable	invoice 003382...	775.00	X		18,518,860....
07/24/2024	12216	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 9610	19,122.00	X		18,499,738....
07/24/2024	12217	Michael Wofford	2000 · Accounts Payable	reimburse tests,...	384.15	X		18,499,354....
07/24/2024	12218	Tyler Richter	2000 · Accounts Payable	VOID: reimbur...		X		18,499,354....
07/24/2024	12219	Enrique Hernandez	2000 · Accounts Payable	reimburse test f...	40.00	X		18,499,314....
07/24/2024	12220	Grant Petrmichl	2000 · Accounts Payable	reimburse certs	174.34	X		18,499,140....
07/24/2024	12221	Mathew Chavez	2000 · Accounts Payable	reimburse cert	87.17	X		18,499,052....
07/24/2024	12222	ATMOS Energy	2000 · Accounts Payable	account 40356...	126.47	X		18,498,926....
07/24/2024	12223	Texas Commission o...	2000 · Accounts Payable	records review ...	75.00	X		18,498,851....
07/24/2024	12224	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	641,987.03	X		17,856,864....
07/24/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	641,987.03	X		17,214,877....
07/24/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	641,987.03	17,856,864....
07/25/2024	12225	Williams Fire & Haz...	2000 · Accounts Payable	invoice 003824...	2,562.37	X		17,854,302....
07/26/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			17,853,971....
07/26/2024	ach	Edward Jones	2100 · Liability:2180 · ...		308.56			17,853,662....
07/26/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,311.75			17,852,350....
07/26/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			17,852,024....
07/26/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			17,851,839....
07/26/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			17,851,516....
07/26/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			17,851,289....
07/26/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			17,850,824....
07/26/2024	3582	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			17,850,810....
07/26/2024	07.26.24		4000 · HUMAN RESO...		209,418.92			17,641,391....
07/26/2024	07.26.24		4000 · HUMAN RESO...		294.22			17,641,097....
07/29/2024	3583	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	5,442.37			17,635,654....
07/29/2024	3584	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			17,635,485....
07/29/2024	3585	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			17,632,082....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/29/2024	3586	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			17,631,855....
07/30/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		81,519.88			17,550,335....
07/30/2024	eftps	Texas Workforce Co...	2100 · Liability:2140 · ...		18.02			17,550,317....
07/31/2024			3000 · REVENUES:38...	Interest		X	602.63	17,550,919....
07/31/2024			3000 · REVENUES:38...	Interest		X	1,489.78	17,552,409....
07/31/2024			3000 · REVENUES:38...	Interest		X	0.11	17,552,409....
07/31/2024			3000 · REVENUES:38...	Interest		X	2,345.50	17,554,755....
07/31/2024			3000 · REVENUES:38...	Deposit			256.66	17,555,011....
07/31/2024			3000 · REVENUES:37...	Deposit		X	3,199.25	17,558,211....
07/31/2024			3000 · REVENUES:38...	Interest		X	865.53	17,559,076....
07/31/2024			3000 · REVENUES:38...	Interest		X	1,957.99	17,561,034....
07/31/2024			3000 · REVENUES:38...	Interest		X	261.67	17,561,296....
07/31/2024	ach	Vera Bank	7000 · ADMINISTRA...	bank correction...	3,199.25	X		17,558,097....
07/31/2024	12226	Texas Water Utilities...	2000 · Accounts Payable	August rent	5,000.00	X		17,553,097....
07/31/2024	07.31.24.1		-split-			X	58,790.75	17,611,887....
07/31/2024	07.31.24.2		[split]			X	14,142.83	17,626,030....
07/31/2024	07.31.24		[split]			X	1,142.25	17,627,172....
08/01/2024	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	1,940.17	X		17,625,232....
08/01/2024	12227	Al Clawson Disposal...	2000 · Accounts Payable	account 01 806...	98.18	X		17,625,134....
08/01/2024	12228	Al Clawson Disposal...	2000 · Accounts Payable	account 01 110...	98.18	X		17,625,036....
08/01/2024	12229	Al Clawson Disposal...	2000 · Accounts Payable	account 01 136...	98.18	X		17,624,938....
08/01/2024	12230	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		17,624,283....
08/01/2024	12231	Time Warner Cable	2000 · Accounts Payable	account 82601...	275.71	X		17,624,007....
08/01/2024	12232	Time Warner Cable	2000 · Accounts Payable	account 82601...	230.65	X		17,623,776....
08/01/2024	12233	Jonah SUD	2000 · Accounts Payable	account 134321	290.22	X		17,623,486....
08/01/2024	12234	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,508.09	X		17,621,978....
08/01/2024	12235	Pye Barker Fire & Sa...	2000 · Accounts Payable	invoice 339577...	411.35	X		17,621,567....
08/01/2024	12236	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	16,500.00	X		17,605,067....
08/01/2024	12237	Expert Air and Refri...	2000 · Accounts Payable	invoice 9257	635.90	X		17,604,431....
08/01/2024	12238	Expert Air and Refri...	2000 · Accounts Payable	invoice 9258	105.00	X		17,604,326....
08/01/2024	12239	Cintas Corporation #86	2000 · Accounts Payable	invoice 420045...	57.42	X		17,604,268....
08/01/2024	12240	John Frias	2000 · Accounts Payable	reimburse	87.17	X		17,604,181....
08/01/2024	12241	Donald Hazelett	2000 · Accounts Payable	training travel r...	517.34	X		17,603,664....
08/01/2024	12242	Thomas Eastland	2000 · Accounts Payable	testing and trai...	420.14	X		17,603,244....
08/01/2024	12243	Ben Jennings	2000 · Accounts Payable	reimburse cert/t...	127.17	X		17,603,116....
08/01/2024	12244	Andrew Brandt	2000 · Accounts Payable	ems renewal	103.05	X		17,603,013....
08/01/2024	12245	Williamson County-...	2000 · Accounts Payable	invoice 2042	4,414.71	X		17,598,599....
08/01/2024	12246	Central Police Supply	2000 · Accounts Payable	invoice 609131	85.64	X		17,598,513....
08/01/2024	12247	Thrive Operations, L...	2000 · Accounts Payable	invoice 003452...	2,200.72	X		17,596,312....
08/01/2024	12248	Texas Mutual Insura...	2000 · Accounts Payable	policy 0001167...	97,029.00	X		17,499,283....

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08/01/2024	12249	R&D Gothard Enterp...	2000 · Accounts Payable	invoice 11652	500.00	X		17,498,783....
08/02/2024	ach	MetLife	2100 · Liability:2160 · ...	6504841	7,091.35			17,491,692....
08/02/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		17,491,113....
08/07/2024			3000 · REVENUES:34...	Deposit		X	25,257.36	17,516,370....
08/07/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2134579	4,082.14	X		17,512,288....
08/07/2024	12250	Cirro Energy	2000 · Accounts Payable	account 15 302...	970.97	X		17,511,317....
08/07/2024	12251	Cirro Energy	2000 · Accounts Payable	account 19 515...	834.91	X		17,510,482....
08/07/2024	12252	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 534965...	725.00	X		17,509,757....
08/07/2024	12253	UBEO LLC	2000 · Accounts Payable	invoice 2246229	1.35	X		17,509,756....
08/07/2024	12254	Thrive Operations, L...	2000 · Accounts Payable	invoice 003393...	8,921.94	X		17,500,834....
08/07/2024	12255	Front Line Mobile H...	2000 · Accounts Payable	invoice 2281	1,769.00	X		17,499,065....
08/07/2024	12256	Fire & Police Selecti...	2000 · Accounts Payable	invoice 21806	1,170.00	X		17,497,895....
08/07/2024	12257	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-103...	829.05	X		17,497,066....
08/07/2024	12258	Bound Tree Medical,...	2000 · Accounts Payable	invoice 854335...	885.62	X		17,496,180....
08/07/2024	12259	Stericycle, Inc.	2000 · Accounts Payable	invoice 800785...	20.24	X		17,496,160....
08/07/2024	12260	Ure Consulting Grou...	2000 · Accounts Payable	invoice 23-1229	6,150.00	X		17,490,010....
08/07/2024	12261	NAFECO	2000 · Accounts Payable	invoice 1290495	759.00	X		17,489,251....
08/07/2024	12262	Danny D. Huckabay	2000 · Accounts Payable	invoice 1081	2,288.75	X		17,486,962....
08/07/2024	12263	Cintas Corporation #86	2000 · Accounts Payable	invoice 420045...	57.42	X		17,486,905....
08/07/2024	12264	US Acute Care Solut...	2000 · Accounts Payable	account 22555...	522.00	X		17,486,383....
08/07/2024	12265	Ben Hamilton	2000 · Accounts Payable	reimburse	107.17	X		17,486,276....
08/07/2024	12266	Enrique Hernandez	2000 · Accounts Payable	reimburse cert	87.17	X		17,486,189....
08/07/2024	12267	Ben Jennings	2000 · Accounts Payable	reimburse train...	23.97	X		17,486,165....
08/07/2024	12268	Blake Smith	2000 · Accounts Payable	reimburse cert/t...	127.17	X		17,486,037....
08/07/2024	12269	Michael Nguyen	2000 · Accounts Payable	reimburse cert	87.17			17,485,950....
08/07/2024			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	18,235,950....
08/07/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		17,485,950....
08/08/2024			3000 · REVENUES:39...	Deposit		X	8,057,640.00	25,543,590....
08/08/2024	ach	Vera Bank	7000 · ADMINISTRA...	wire fee	5.00	X		25,543,585....
08/09/2024			3000 · REVENUES:31...	Deposit		X	680,381.84	26,223,967....
08/09/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			26,223,641....
08/09/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			26,223,456....
08/09/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			26,223,229....
08/09/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			26,222,906....
08/09/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			26,222,575....
08/09/2024	ach	Edward Jones	2100 · Liability:2180 · ...		371.12			26,222,204....
08/09/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,311.75			26,220,892....
08/09/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			26,220,064....
08/09/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			26,219,599....
08/09/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		77,395.34			26,142,203....

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08/09/2024	3587	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			26,142,189....
08/09/2024	08.09.24		4000 · HUMAN RESO...		199,298.21			25,942,891....
08/09/2024	08.09.24		4000 · HUMAN RESO...		294.22			25,942,597....
08/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		56,645.54			25,885,951....
08/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		63,341.26			25,822,610....
08/13/2024	12270	City of Hutto	2000 · Accounts Payable	account 09-136...	817.67	X		25,821,792....
08/13/2024	12271	City of Hutto	2000 · Accounts Payable	account 09-018...	708.13	X		25,821,084....
08/13/2024	12272	The Carlton Law Fir...	2000 · Accounts Payable	invoices 10848...	4,054.50	X		25,817,030....
08/13/2024	12273	The Carlton Law Fir...	2000 · Accounts Payable	invoice 10850	4,000.00	X		25,813,030....
08/13/2024	12274	Expert Air and Refri...	2000 · Accounts Payable	invoice 9233	105.00			25,812,925....
08/13/2024	12275	Cintas Corporation #86	2000 · Accounts Payable	4199548745/41...	489.59	X		25,812,435....
08/13/2024	12276	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2558672	214.58	X		25,812,221....
08/13/2024	12277	Bound Tree Medical,...	2000 · Accounts Payable	invoice 854400...	285.64	X		25,811,935....
08/13/2024	12278	Galls, LLC	2000 · Accounts Payable	account 10020...	2,833.92	X		25,809,101....
08/13/2024	12279	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 181500	415.00	X		25,808,686....
08/13/2024	12280	Metro Fire Apparatus...	2000 · Accounts Payable	invoice 13879	164.44	X		25,808,522....
08/13/2024	12281	Jacob Pope	2000 · Accounts Payable	reimburse test f...	40.00	X		25,808,482....
08/13/2024	12282	Jacob McSpadden	2000 · Accounts Payable	reimburse ems ...	64.00	X		25,808,418....
08/13/2024	12283	Jose Garcia	2000 · Accounts Payable	reimburse cert /...	183.66	X		25,808,234....
08/13/2024	12284	Erin Bocanegra	2000 · Accounts Payable	reimburse	133.09	X		25,808,101....
08/13/2024	12285	The Fire Store, Witm...	2000 · Accounts Payable	invoice 524310	122.60	X		25,807,978....
08/14/2024	08.14.24		[split]			X	30,471.07	25,838,449....
08/20/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...	00653131	77,415.29			25,761,034....
08/20/2024	ach	Vera Bank	7000 · ADMINISTRA...	stop payment o...	32.00			25,761,002....
08/21/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			25,760,174....
08/21/2024	12286	ATMOS Energy	2000 · Accounts Payable	account 30532...	197.55	X		25,759,977....
08/21/2024	12287	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.97	X		25,759,611....
08/21/2024	12288	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,169.20	X		25,758,441....
08/21/2024	12289	Office Depot	2000 · Accounts Payable	account 7113	201.11	X		25,758,240....
08/21/2024	12290	Citibank	2000 · Accounts Payable	account 8654	1,543.86	X		25,756,696....
08/21/2024	12291	Vera Bank Card	2000 · Accounts Payable	account 0681	4,636.40	X		25,752,060....
08/21/2024	12292	Websedge Ltd	2000 · Accounts Payable	invoice 202220...	26,300.00	X		25,725,760....
08/21/2024	12293	Temple College	2000 · Accounts Payable	invoice 121337-1	100.00	X		25,725,660....
08/21/2024	12294	Cintas Corporation #86	2000 · Accounts Payable	invoice 420187...	57.42	X		25,725,603....
08/21/2024	12295	Hutto Fast Lube	2000 · Accounts Payable	invoice 65543	76.40	X		25,725,526....
08/21/2024	12296	Galls, LLC	2000 · Accounts Payable	account 10020...	2,870.71	X		25,722,656....
08/21/2024	12297	Nathan Olson	2000 · Accounts Payable	podium top	225.00	X		25,722,431....
08/21/2024	12298	Interstate Battery	2000 · Accounts Payable	invoice 171450...	15.00	X		25,722,416....
08/21/2024	12299	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 14482	1,422.12	X		25,720,993....
08/21/2024	12300	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	568,121.03	X		25,152,872....

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08/21/2024	12301	Motorola Solutions I...	2000 · Accounts Payable	account 10362...	22,954.94	X		25,129,917....
08/21/2024	12302	Chance Mansell	2000 · Accounts Payable	reimburse train...	369.31	X		25,129,548....
08/21/2024	12303	Hays County Consta...	2000 · Accounts Payable		75.00	X		25,129,473....
08/21/2024	12304	Randal's Tower Tech...	2000 · Accounts Payable	invoices 6054/...	52,121.06	X		25,077,352....
08/23/2024	ach	Edward Jones	2100 · Liability:2180 · ...		308.56			25,077,043....
08/23/2024	ach	American United Life	2100 · Liability:2130 · ...		330.80			25,076,713....
08/23/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			25,076,390....
08/23/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,311.75			25,075,078....
08/23/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			25,074,752....
08/23/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			25,074,567....
08/23/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			25,074,340....
08/23/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			25,073,874....
08/23/2024	3588	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			25,073,860....
08/23/2024	08.23.24		4000 · HUMAN RESO...		195,253.35			24,878,607....
08/23/2024	08.23.24		4000 · HUMAN RESO...		298.48			24,878,308....
08/23/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	568,121.03	X		24,310,187....
08/23/2024			1000 · Cash:1600 · Ge...	station 4 radio t...	52,121.06	X		24,258,066....
08/23/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	568,121.03	24,826,187....
08/23/2024			1000 · Cash:1400 · Fir...	station 4 radio t...		X	52,121.06	24,878,308....
08/27/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		73,986.92			24,804,321....
08/27/2024	3589	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	5,442.37			24,798,879....
08/27/2024	3590	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			24,798,710....
08/27/2024	3591	Liberty National	2100 · Liability:2160 · ...	85236	3,403.22			24,795,306....
08/27/2024	3592	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			24,795,079....
08/27/2024	12305	Texas Water Utilities...	2000 · Accounts Payable	September rent	5,000.00	X		24,790,079....
08/27/2024	12306	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		24,789,981....
08/27/2024	12307	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		24,789,883....
08/27/2024	12308	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		24,789,785....
08/27/2024	12309	ATMOS Energy	2000 · Accounts Payable	account 30360...	84.09	X		24,789,701....
08/27/2024	12310	ATMOS Energy	2000 · Accounts Payable	account 30360...	118.28	X		24,789,583....
08/27/2024	12311	ATMOS Energy	2000 · Accounts Payable	account 40356...	129.54	X		24,789,453....
08/27/2024	12312	Time Warner Cable	2000 · Accounts Payable	account 82601...	280.73	X		24,789,172....
08/27/2024	12313	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		24,788,517....
08/27/2024	12314	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-103...	330.00	X		24,788,187....
08/27/2024	12315	Jacob McSpadden	2000 · Accounts Payable	reimburse	40.00	X		24,788,147....
08/27/2024	12316	Shane Acosta	2000 · Accounts Payable	reimburse test/...	173.66	X		24,787,973....
08/27/2024	12317	Home Depot	2000 · Accounts Payable	Quote H8439-2...	1,287.00	X		24,786,686....
08/27/2024	12318	Longhorn Outdoor P...	2000 · Accounts Payable	order 54712	1,500.00	X		24,785,186....
08/27/2024	12319	Williamson CO WSI...	2000 · Accounts Payable	station 4 engin...	15,146.25	X		24,770,040....
08/27/2024	12320	Siddons-Martin	2000 · Accounts Payable	account 1003472	12,735.47	X		24,757,305....

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08/27/2024	12321	Ure Consulting Grou...	2000 · Accounts Payable	invoice 23-1280	13,550.00	X		24,743,755....
08/28/2024			3000 · REVENUES:34...	Deposit		X	44,451.28	24,788,206....
08/28/2024	ach	WEX BANK	2000 · Accounts Payable	account 2960-0...	99.07	X		24,788,107....
08/28/2024	12322	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,051.78	X		24,787,055....
08/28/2024			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	25,537,055....
08/28/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		24,787,055....
08/29/2024			3000 · REVENUES:37...	Deposit		X	312.22	24,787,367....
08/30/2024	ach	MetLife	2100 · Liability:2160 · ...	6504841	7,091.35			24,780,276....
08/31/2024			3000 · REVENUES:38...	Interest		X	608.47	24,780,885....
08/31/2024			3000 · REVENUES:38...	Interest		X	1,490.51	24,782,375....
08/31/2024			3000 · REVENUES:38...	Interest		X	0.11	24,782,375....
08/31/2024			3000 · REVENUES:38...	Interest		X	2,024.20	24,784,399....
08/31/2024			3000 · REVENUES:38...	Deposit			295.75	24,784,695....
08/31/2024			3000 · REVENUES:38...	Interest		X	865.96	24,785,561....
08/31/2024			3000 · REVENUES:38...	Interest		X	1,871.97	24,787,433....
08/31/2024			3000 · REVENUES:38...	Interest		X	3,326.34	24,790,759....
08/31/2024	08.31.24.1		-split-			X	44,656.55	24,835,416....
08/31/2024	08.31.24.2		[split]			X	12,744.65	24,848,161....
08/31/2024	08.31.24		[split]			X	1,038.00	24,849,199....
09/01/2024	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	2,695.01	X		24,846,504....
09/03/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			24,845,676....
09/03/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		24,845,097....
09/03/2024	ach	Vera Bank	7000 · ADMINISTRA...	bankcard fees	1,268.08	X		24,843,828....
09/04/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	3,116.68	X		24,840,712....
09/05/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		448.16			24,840,264....
09/05/2024	12323	Time Warner Cable	2000 · Accounts Payable	account 82601...	230.65	X		24,840,033....
09/05/2024	12324	Time Warner Cable	2000 · Accounts Payable	826016031063...	353.88	X		24,839,679....
09/05/2024	12325	Cirro Energy	2000 · Accounts Payable	account 15302...	881.04	X		24,838,798....
09/05/2024	12326	Cirro Energy	2000 · Accounts Payable	account 19515...	775.88	X		24,838,022....
09/05/2024	12327	Jonah SUD	2000 · Accounts Payable	account 13432-1	326.65	X		24,837,696....
09/05/2024	12328	The Carlton Law Fir...	2000 · Accounts Payable	invoice 10970/...	2,799.50	X		24,834,896....
09/05/2024	12329	The Carlton Law Fir...	2000 · Accounts Payable	invoice 10972	4,000.00	X		24,830,896....
09/05/2024	12330	Stericycle, Inc.	2000 · Accounts Payable	invoice 800816...	20.24	X		24,830,876....
09/05/2024	12331	Bound Tree Medical,...	2000 · Accounts Payable	invoice 854627...	1,031.02	X		24,829,845....
09/05/2024	12332	BearCom	2000 · Accounts Payable	invoice 5777383	768.07	X		24,829,077....
09/05/2024	12333	Hutto Tires To You	2000 · Accounts Payable	work order 106...	917.52	X		24,828,159....
09/05/2024	12334	Youngblood Automo...	2000 · Accounts Payable	invoice 101069...	130.15	X		24,828,029....
09/05/2024	12335	Taylor Press	2000 · Accounts Payable	invoice 25718	356.50	X		24,827,673....
09/05/2024	12336	Cintas Corporation #86	2000 · Accounts Payable	invoice 420332...	57.42	X		24,827,615....
09/05/2024	12337	Siddons-Martin	2000 · Accounts Payable	invoice 309-20...	1,710.45	X		24,825,905....



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09/05/2024	12338	Austin's Automotive ...	2000 · Accounts Payable	invoice 800822...	12,021.43	X		24,813,883....
09/05/2024	12339	Firetrol Protection Sy...	2000 · Accounts Payable	invoice 100952...	580.00	X		24,813,303....
09/05/2024	12340	NAFECO	2000 · Accounts Payable	invoice 1296526	26,544.00	X		24,786,759....
09/05/2024	12341	Galls, LLC	2000 · Accounts Payable	invoice 028759...	47.70	X		24,786,712....
09/05/2024	12342	The Home Depot	2000 · Accounts Payable	station 4	2,956.88	X		24,783,755....
09/05/2024	12343	Brian Ruden	2000 · Accounts Payable	reimburse cert/t...	127.17	X		24,783,628....
09/05/2024	12344	Tom Hines	2000 · Accounts Payable	reimburse	29.74	X		24,783,598....
09/06/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			24,783,132....
09/06/2024	ach	American United Life	2100 · Liability:2130 · ...		331.20			24,782,801....
09/06/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			24,782,478....
09/06/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			24,782,151....
09/06/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			24,781,924....
09/06/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			24,781,740....
09/06/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,311.75			24,780,428....
09/06/2024	ach	Edward Jones	2100 · Liability:2180 · ...		496.24			24,779,932....
09/06/2024	3593	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			24,779,918....
09/06/2024	12345	City of Hutto	2000 · Accounts Payable	site developme...	767.34	X		24,779,151....
09/06/2024	09.06.24		4000 · HUMAN RESO...		204,876.55			24,574,274....
09/06/2024	09.06.24		4000 · HUMAN RESO...		298.48			24,573,976....
09/09/2024	3594	Clarity Benefit Soluti...	4000 · HUMAN RESO...	Feb-Aug 2024 ...	730.50			24,573,245....
09/10/2024			3000 · REVENUES:31...	Deposit		X	814,009.81	25,387,255....
09/10/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		81,290.52			25,305,964....
09/11/2024	12346	City of Hutto	2000 · Accounts Payable	account 09-136...	736.19	X		25,305,228....
09/11/2024	12347	City of Hutto	2000 · Accounts Payable	account 09-018...	643.70	X		25,304,584....
09/11/2024	12348	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,560.95	X		25,303,023....
09/11/2024	12349	Williamson County S...	2000 · Accounts Payable	invoice 63822	409.50	X		25,302,614....
09/11/2024	12350	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2558671	341.65	X		25,302,272....
09/11/2024	12351	Cintas Corporation #86	2000 · Accounts Payable	4202448925/42...	387.71	X		25,301,885....
09/11/2024	12352	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 537249...	725.00	X		25,301,160....
09/11/2024	12353	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,051.78	X		25,300,108....
09/11/2024	12354	Forty4 Design LLC	2000 · Accounts Payable	invoice 1826	129.47	X		25,299,978....
09/11/2024	12355	NAFECO	2000 · Accounts Payable	invoice 1296731	126.80	X		25,299,852....
09/11/2024	12356	Siddons-Martin	2000 · Accounts Payable	invoice 309-21...	6,572.98	X		25,293,279....
09/11/2024	12357	Rockin W Ventures ...	2000 · Accounts Payable	invoice 6624	2,025.00	X		25,291,254....
09/11/2024	12358	Thrive Operations, L...	2000 · Accounts Payable	invoice 003534...	1,527.80	X		25,289,726....
09/11/2024	12359	Lion Group Inc.	2000 · Accounts Payable	invoice 300032...	84.40	X		25,289,641....
09/11/2024	12360	Enrique Hernandez	2000 · Accounts Payable	reimburse cert/t...	127.17	X		25,289,514....
09/11/2024	12361	Michael Wofford	2000 · Accounts Payable	reimburse test/t...	165.44	X		25,289,349....
09/11/2024	12362	KAH Architecture	2000 · Accounts Payable	invoice 2208-1...	35,809.16	X		25,253,540....
09/11/2024	12363	KAH Architecture	2000 · Accounts Payable	invoice 2208-...	8,996.15	X		25,244,543....

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09/11/2024	12364	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	17,500.00	X		25,227,043....
09/11/2024	12365	Dunaway	2000 · Accounts Payable	invoice 73379 ...	9,180.00	X		25,217,863....
09/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		60,347.36			25,157,516....
09/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		58,751.40			25,098,765....
09/17/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		828.00			25,097,937....
09/18/2024			3000 · REVENUES:32...	Deposit		X	20,188.50	25,118,125....
09/18/2024	ach	WEX BANK	2000 · Accounts Payable	account 2960-0...	114.97	X		25,118,010....
09/18/2024	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	2,724.65	X		25,115,286....
09/18/2024	12366	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.98	X		25,114,920....
09/18/2024	12367	Citibank	2000 · Accounts Payable	account 8654	5,241.00	X		25,109,679....
09/18/2024	12368	Vera Bank Card	2000 · Accounts Payable	account 0681	3,853.06	X		25,105,826....
09/18/2024	12369	Office Depot	2000 · Accounts Payable	account 7113	768.28	X		25,105,057....
09/18/2024	12370	Front Line Mobile H...	2000 · Accounts Payable	invoice 2305	1,769.00	X		25,103,288....
09/18/2024	12371	Cintas Corporation #86	2000 · Accounts Payable	invoice 420473...	57.42	X		25,103,231....
09/18/2024	12372	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2571016	877.18	X		25,102,354....
09/18/2024	12373	Stryker Medical	2000 · Accounts Payable	invoice 920715...	309.61	X		25,102,044....
09/18/2024	12374	Seek Thermal	2000 · Accounts Payable	invoice 45765	520.00	X		25,101,524....
09/18/2024	12375	Prostar Water, Inc.	2000 · Accounts Payable	invoice 34800	379.00	X		25,101,145....
09/18/2024	12376	Greg's Overhead Doo...	2000 · Accounts Payable	invoice 131975	432.50	X		25,100,713....
09/18/2024	12377	Thrive Operations, L...	2000 · Accounts Payable	invoice 003472...	9,064.94	X		25,091,648....
09/18/2024	12378	Williamson Central ...	2000 · Accounts Payable	invoice 2024-472	12,360.25	X		25,079,287....
09/18/2024	12379	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 14865	223.00	X		25,079,064....
09/18/2024	12380	Youngblood Automo...	2000 · Accounts Payable	invoice 101082...	2,597.31	X		25,076,467....
09/18/2024	12381	KAH Architecture	2000 · Accounts Payable	invoice 2308-1	7,402.00	X		25,069,065....
09/18/2024	12382	Air Cleaning Techno...	2000 · Accounts Payable	invoice 02603	508.82	X		25,068,556....
09/20/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		12.00			25,068,544....
09/20/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		77,415.29			24,991,129....
09/20/2024	ach	American United Life	2100 · Liability:2130 · ...		331.20			24,990,798....
09/20/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			24,990,475....
09/20/2024	ach	Edward Jones	2100 · Liability:2180 · ...		308.56			24,990,166....
09/20/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,311.75			24,988,854....
09/20/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			24,988,528....
09/20/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			24,988,343....
09/20/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			24,988,116....
09/20/2024	3595	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			24,988,103....
09/20/2024	09.20.24		4000 · HUMAN RESO...		190,105.93			24,797,997....
09/20/2024	09.20.24		4000 · HUMAN RESO...		298.48			24,797,698....
09/24/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		71,167.18			24,726,531....
09/25/2024	12383	ATMOS Energy	2000 · Accounts Payable	account 30360...	82.28	X		24,726,449....
09/25/2024	12384	ATMOS Energy	2000 · Accounts Payable	account 30360...	120.91	X		24,726,328....

WCESD3/Hutto Fire Rescue

2/18/2025 3:38 PM

Register: 1000 · Cash

From 07/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2024	12385	ATMOS Energy	2000 · Accounts Payable	account 40356...	119.85	X		24,726,208....
09/25/2024	12386	ATMOS Energy	2000 · Accounts Payable	account 30532...	195.86	X		24,726,012....
09/25/2024	12387	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,259.07	X		24,724,753....
09/25/2024	12388	Time Warner Cable	2000 · Accounts Payable	account 82601...	280.73	X		24,724,472....
09/25/2024	12389	AI Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		24,724,374....
09/25/2024	12390	AI Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		24,724,276....
09/25/2024	12391	AI Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		24,724,178....
09/25/2024	12392	Cintas Corporation #86	2000 · Accounts Payable	4205300193/42...	98.07	X		24,724,080....
09/25/2024	12393	Arnold Oil	2000 · Accounts Payable	order 10823246	206.37	X		24,723,873....
09/25/2024	12394	Home Depot	2000 · Accounts Payable	station 4	3,300.09	X		24,720,573....
09/25/2024	12395	Andres Rodriquez	2000 · Accounts Payable	reimburse mile...	134.96	X		24,720,438....
09/25/2024	12396	Williamson County ...	2000 · Accounts Payable	invoice 1124 1...	23,018.11	X		24,697,420....
09/25/2024	12397	Sales Tax Assurance ...	2000 · Accounts Payable	invoice SIN042...	24,209.00	X		24,673,211....
09/25/2024	12398	Alert-All Corp.	2000 · Accounts Payable	invoice W39524	1,060.50	X		24,672,151....
09/25/2024	12399	Summus Financial S...	2000 · Accounts Payable	invoices 92879...	18,408.00	X		24,653,743....
09/27/2024	3596	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	5,442.37			24,648,300....
09/27/2024	3597	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			24,648,073....
09/27/2024	3598	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			24,647,904....
09/27/2024	3599	Liberty National	2100 · Liability:2160 · ...	85236	3,403.22			24,644,501....
09/30/2024			3000 · REVENUES:38...	Interest		X	589.13	24,645,090....
09/30/2024			3000 · REVENUES:38...	Interest		X	1,443.14	24,646,533....
09/30/2024			3000 · REVENUES:38...	Interest		X	0.10	24,646,533....
09/30/2024			3000 · REVENUES:38...	Interest		X	1,750.60	24,648,284....
09/30/2024			3000 · REVENUES:38...	Deposit			279.38	24,648,563....
09/30/2024			3000 · REVENUES:38...	Interest		X	838.44	24,649,401....
09/30/2024			3000 · REVENUES:38...	Interest		X	1,748.58	24,651,150....
09/30/2024			3000 · REVENUES:38...	Interest		X	4,085.61	24,655,236....
09/30/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			24,654,770....
09/30/2024	09.30.24.1		-split-			X	51,460.80	24,706,231....
09/30/2024	09.30.24.2		[split]			X	6,644.53	24,712,875....
09/30/2024	09.30.24		[split]			X	911.80	24,713,787....