

WCESD3/Hutto Fire Rescue

2/18/2025 3:30 PM

Register: 1000 · Cash

From 01/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|-----------------------------|--------------------|-----------|---|------------|----------------|
| 01/02/2024 | eftps | U S Treasury | 2100 · Liability:2140 · ... | | 64,210.14 | | | 22,175,690.... |
| 01/02/2024 | ach | Vera Bank | 7000 · ADMINISTRA... | monthly bankc... | 286.31 | X | | 22,175,404.... |
| 01/03/2024 | ach | WEX BANK | 2000 · Accounts Payable | account 2960-0... | 109.10 | X | | 22,175,295.... |
| 01/03/2024 | ach | Wag-A-Bag Inc. | 2000 · Accounts Payable | account 2464579 | 2,908.75 | X | | 22,172,386.... |
| 01/04/2024 | ach | Forty4 Design LLC | 7000 · ADMINISTRA... | website | 579.00 | X | | 22,171,807.... |
| 01/04/2024 | 11590 | Time Warner Cable | 2000 · Accounts Payable | account 82601... | 216.45 | X | | 22,171,591.... |
| 01/04/2024 | 11591 | Time Warner Cable | 2000 · Accounts Payable | account 18447... | 634.10 | X | | 22,170,957.... |
| 01/04/2024 | 11592 | Cirro Energy | 2000 · Accounts Payable | account 19 515... | 435.98 | X | | 22,170,521.... |
| 01/04/2024 | 11593 | Jonah SUD | 2000 · Accounts Payable | account 13432-1 | 259.86 | X | | 22,170,261.... |
| 01/04/2024 | 11594 | AT&T Mobility | 2000 · Accounts Payable | account 28728... | 2,719.06 | X | | 22,167,542.... |
| 01/04/2024 | 11595 | Bound Tree Medical,... | 2000 · Accounts Payable | invoice 851958... | 712.39 | X | | 22,166,829.... |
| 01/04/2024 | 11596 | Texas Commission o... | 2000 · Accounts Payable | invoice 230831 | 75.00 | X | | 22,166,754.... |
| 01/04/2024 | 11597 | Siena Municipal Utili... | 2000 · Accounts Payable | invoice 348 | 5,681.67 | X | | 22,161,073.... |
| 01/04/2024 | 11598 | Siena Municipal Utili... | 2000 · Accounts Payable | invoice 406 | 889.03 | X | | 22,160,184.... |
| 01/04/2024 | 11599 | Donovan Carrasco | 2000 · Accounts Payable | reimburse train... | 370.95 | X | | 22,159,813.... |
| 01/04/2024 | 11600 | Yvonne Espinoza | 2000 · Accounts Payable | invoice 0010 | 214.50 | X | | 22,159,598.... |
| 01/04/2024 | 11601 | Hutto Fast Lube | 2000 · Accounts Payable | invoice 57647 | 18.50 | X | | 22,159,580.... |
| 01/04/2024 | 11602 | G T Distributers | 2000 · Accounts Payable | invoice 0981932 | 3,556.10 | X | | 22,156,023.... |
| 01/04/2024 | 11603 | The Bug Master | 2000 · Accounts Payable | invoice 465349 | 129.00 | X | | 22,155,894.... |
| 01/04/2024 | 11604 | USAT Corporation | 2000 · Accounts Payable | Quote CP-Q-24... | 1,404.63 | X | | 22,154,490.... |
| 01/04/2024 | 11605 | Purvis Systems Inc. | 2000 · Accounts Payable | Quote PC2024-... | 6,750.00 | X | | 22,147,740.... |
| 01/09/2024 | | | 3000 · REVENUES:31... | Deposit | | X | 609,897.46 | 22,757,637.... |
| 01/09/2024 | ach | Creech Bookkeeping | 7000 · ADMINISTRA... | | 756.00 | | | 22,756,881.... |
| 01/10/2024 | 11606 | Cirro Energy | 2000 · Accounts Payable | account 15 302... | 587.27 | X | | 22,756,294.... |
| 01/10/2024 | 11607 | City of Hutto | 2000 · Accounts Payable | account 09-136... | 502.46 | X | | 22,755,792.... |
| 01/10/2024 | 11608 | City of Hutto | 2000 · Accounts Payable | account 09-018... | 393.63 | X | | 22,755,398.... |
| 01/10/2024 | 11609 | City of Round Rock | 2000 · Accounts Payable | account 16007... | 771.17 | X | | 22,754,627.... |
| 01/10/2024 | 11610 | UBEO of Austin Inc. | 2000 · Accounts Payable | invoice 519241... | 725.00 | X | | 22,753,902.... |
| 01/10/2024 | 11611 | Stericycle, Inc. | 2000 · Accounts Payable | invoice 800568... | 18.92 | X | | 22,753,883.... |
| 01/10/2024 | 11612 | Front Line Mobile H... | 2000 · Accounts Payable | invoice 1976 | 1,769.00 | X | | 22,752,114.... |
| 01/10/2024 | 11613 | Texas Dept. State He... | 2000 · Accounts Payable | FRO renewal | 70.00 | X | | 22,752,044.... |
| 01/10/2024 | 11614 | IFSTA | 2000 · Accounts Payable | invoice 255189 | 2,300.00 | X | | 22,749,744.... |
| 01/10/2024 | 11615 | HEAT Safety Equip... | 2000 · Accounts Payable | invoice 24-102... | 302.49 | X | | 22,749,441.... |
| 01/10/2024 | 11616 | Siddons-Martin | 2000 · Accounts Payable | invoice 309-6716 | 4,901.46 | X | | 22,744,540.... |
| 01/10/2024 | 11617 | ESO Solutions, Inc. | 2000 · Accounts Payable | 2024 training a... | 1,798.00 | X | | 22,742,742.... |
| 01/10/2024 | 11618 | Hutto Chamber of Co... | 2000 · Accounts Payable | invoice 14019 | 1,250.00 | X | | 22,741,492.... |
| 01/10/2024 | 11619 | Cintas Corporation #86 | 2000 · Accounts Payable | invoice 417879... | 101.65 | X | | 22,741,390.... |
| 01/10/2024 | 11620 | Cedar Park Overhead... | 2000 · Accounts Payable | invoice 044467 | 2,425.00 | X | | 22,738,965.... |
| 01/10/2024 | 11621 | Hutto Fast Lube | 2000 · Accounts Payable | invoice 57434 | 18.50 | X | | 22,738,947.... |
| 01/10/2024 | 11622 | Gulf Coast Paper Co.... | 2000 · Accounts Payable | invoice 2477205 | 188.94 | X | | 22,738,758.... |

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| 01/10/2024 | 11623 | NAFECO | 2000 · Accounts Payable | invoice 1249746 | 406.01 | X | | 22,738,352.... |
| 01/10/2024 | 11624 | NAFECO | 2000 · Accounts Payable | invoice 1250471 | 73.00 | X | | 22,738,279.... |
| 01/10/2024 | 11625 | Bound Tree Medical,... | 2000 · Accounts Payable | account 113569 | 834.98 | X | | 22,737,444.... |
| 01/10/2024 | 11626 | McCoy's Building Su... | 2000 · Accounts Payable | invoice 5343013 | 1,572.84 | X | | 22,735,871.... |
| 01/10/2024 | 11627 | Michael Wofford | 2000 · Accounts Payable | reimburse mile... | 57.84 | X | | 22,735,813.... |
| 01/10/2024 | 11628 | The Carlton Law Fir... | 2000 · Accounts Payable | invoices 10013... | 1,128.00 | X | | 22,734,685.... |
| 01/10/2024 | 11629 | The Carlton Law Fir... | 2000 · Accounts Payable | invoice 10015 | 4,000.00 | X | | 22,730,685.... |
| 01/10/2024 | 11630 | City of Hutto | 2000 · Accounts Payable | admin bldg. fin... | 50.00 | X | | 22,730,635.... |
| 01/10/2024 | 11631 | City of Hutto | 2000 · Accounts Payable | admin bldg. SD... | 4,059.70 | X | | 22,726,575.... |
| 01/12/2024 | ach | TCDRS | 2100 · Liability:2130 · ... | | 52,090.69 | | | 22,674,485.... |
| 01/12/2024 | ach | TCDRS | 2100 · Liability:2130 · ... | | 53,232.29 | | | 22,621,252.... |
| 01/12/2024 | ach | TCDRS | 2100 · Liability:2130 · ... | | 52,383.36 | | | 22,568,869.... |
| 01/12/2024 | ach | American United Life | 2100 · Liability:2130 · ... | | 330.80 | | | 22,568,538.... |
| 01/12/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 493.39 | | | 22,568,045.... |
| 01/12/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 184.62 | | | 22,567,860.... |
| 01/12/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 227.08 | | | 22,567,633.... |
| 01/12/2024 | ach | Edward Jones | 2100 · Liability:2180 · ... | | 308.56 | | | 22,567,325.... |
| 01/12/2024 | ach | Hutto Fire Rescue/H... | 2100 · Liability:2170 · ... | local dues pass ... | 1,162.50 | | | 22,566,162.... |
| 01/12/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 323.08 | | | 22,565,839.... |
| 01/12/2024 | 3472 | NTA Life Business S... | 2100 · Liability:2160 · ... | Group 2980 01 | 13.80 | | | 22,565,825.... |
| 01/12/2024 | 01.12.24 | | 4000 · HUMAN RESO... | | 172,327.01 | | | 22,393,498.... |
| 01/12/2024 | 01.12.24 | | 4000 · HUMAN RESO... | | 268.63 | | | 22,393,230.... |
| 01/16/2024 | eftps | U S Treasury | 2100 · Liability:2140 · ... | | 64,705.28 | | | 22,328,524.... |
| 01/18/2024 | ach | WEX BANK | 2000 · Accounts Payable | 0496-00-69770... | 2,125.15 | X | | 22,326,399.... |
| 01/18/2024 | 11632 | Time Warner Cable | 2000 · Accounts Payable | account 82601... | 345.57 | X | | 22,326,054.... |
| 01/18/2024 | 11633 | CareNow | 2000 · Accounts Payable | SD13606-4055... | 50.00 | X | | 22,326,004.... |
| 01/18/2024 | 11634 | Cintas Corporation #86 | 2000 · Accounts Payable | various invoices | 803.23 | X | | 22,325,200.... |
| 01/18/2024 | 11635 | WEX BANK | 2000 · Accounts Payable | account 2960-0... | 85.00 | X | | 22,325,115.... |
| 01/18/2024 | 11636 | PostNet | 2000 · Accounts Payable | invoice 32933 | 79.09 | X | | 22,325,036.... |
| 01/18/2024 | 11637 | Bound Tree Medical,... | 2000 · Accounts Payable | invoice 852099... | 79.09 | X | | 22,324,957.... |
| 01/18/2024 | 11638 | NAFECO | 2000 · Accounts Payable | invoice 1252296 | 73.00 | X | | 22,324,884.... |
| 01/18/2024 | 11639 | HEAT Safety Equip... | 2000 · Accounts Payable | invoice 24-102... | 516.59 | X | | 22,324,368.... |
| 01/18/2024 | 11640 | Siddons-Martin | 2000 · Accounts Payable | invoice 309-6932 | 3,284.26 | X | | 22,321,083.... |
| 01/18/2024 | 11641 | Siddons-Martin | 2000 · Accounts Payable | invoice 309-6997 | 3,699.39 | X | | 22,317,384.... |
| 01/18/2024 | 11642 | Siddons-Martin | 2000 · Accounts Payable | invoice 309-7252 | 4,811.68 | X | | 22,312,572.... |
| 01/18/2024 | 11643 | Thrive Operations, L... | 2000 · Accounts Payable | invoice 002737... | 231.25 | X | | 22,312,341.... |
| 01/18/2024 | 11644 | Austin's Automotive ... | 2000 · Accounts Payable | invoice 800811... | 1,561.03 | X | | 22,310,780.... |
| 01/18/2024 | 11645 | The Bug Master | 2000 · Accounts Payable | invoice 470884 | 90.00 | X | | 22,310,690.... |
| 01/18/2024 | 11646 | F3 Fitness Training ... | 2000 · Accounts Payable | March workshop | 7,100.00 | X | | 22,303,590.... |
| 01/18/2024 | 11647 | VFIS of Texas/WinS... | 2000 · Accounts Payable | invoice 9608 | 19,122.00 | X | | 22,284,468.... |

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| 01/18/2024 | 11648 | Williamson County-... | 2000 · Accounts Payable | invoice 1707 | 4,414.71 | X | | 22,280,053.... |
| 01/18/2024 | 11649 | Miles & Miles of Te... | 2000 · Accounts Payable | invoice 9652 | 750.00 | X | | 22,279,303.... |
| 01/18/2024 | 11650 | TxTag | 2000 · Accounts Payable | 1101657336 | 16.55 | X | | 22,279,287.... |
| 01/18/2024 | 11651 | Indian Springs Manu... | 2000 · Accounts Payable | invoice 242000... | 4,235.00 | X | | 22,275,052.... |
| 01/19/2024 | | | 3000 · REVENUES:34... | Deposit | | X | 71,500.12 | 22,346,552.... |
| 01/19/2024 | ach | MetLife | 2100 · Liability:2160 · ... | Bill group #65... | 8,347.61 | | | 22,338,204.... |
| 01/22/2024 | ach | Creech Bookkeeping | 7000 · ADMINISTRA... | | 756.00 | | | 22,337,448.... |
| 01/23/2024 | | | 1000 · Cash:1600 · Ge... | payroll funding | | | 750,000.00 | 23,087,448.... |
| 01/23/2024 | | | 1000 · Cash:1500 · Pay... | payroll funding | 750,000.00 | X | | 22,337,448.... |
| 01/24/2024 | 11652 | Al Clawson Disposal... | 2000 · Accounts Payable | account 01-806... | 98.18 | X | | 22,337,350.... |
| 01/24/2024 | 11653 | Al Clawson Disposal... | 2000 · Accounts Payable | account 01-110... | 103.18 | X | | 22,337,247.... |
| 01/24/2024 | 11654 | Al Clawson Disposal... | 2000 · Accounts Payable | account 01-136... | 103.18 | X | | 22,337,144.... |
| 01/24/2024 | 11655 | Cirro Energy | 2000 · Accounts Payable | account 11 625... | 698.75 | X | | 22,336,445.... |
| 01/24/2024 | 11656 | ATMOS Energy | 2000 · Accounts Payable | account 30360... | 493.25 | X | | 22,335,952.... |
| 01/24/2024 | 11657 | ATMOS Energy | 2000 · Accounts Payable | account 30360... | 85.84 | X | | 22,335,866.... |
| 01/24/2024 | 11658 | ATMOS Energy | 2000 · Accounts Payable | account 30532... | 491.19 | X | | 22,335,375.... |
| 01/24/2024 | 11659 | Citibank | 2000 · Accounts Payable | account 8654 | 6,176.96 | X | | 22,329,198.... |
| 01/24/2024 | 11660 | Vera Bank Card | 2000 · Accounts Payable | account 0681 | 3,851.67 | X | | 22,325,346.... |
| 01/24/2024 | 11661 | Front Line Mobile H... | 2000 · Accounts Payable | invoice 1947 | 9,100.00 | X | | 22,316,246.... |
| 01/24/2024 | 11662 | Bound Tree Medical,... | 2000 · Accounts Payable | invoice 852201... | 249.90 | X | | 22,315,996.... |
| 01/24/2024 | 11663 | Temple College | 2000 · Accounts Payable | invoice 121326-1 | 25.00 | X | | 22,315,971.... |
| 01/24/2024 | 11664 | Sharp Testing Services | 2000 · Accounts Payable | invoice 2007-4... | 1,278.75 | X | | 22,314,692.... |
| 01/24/2024 | 11665 | Red River Wildfire ... | 2000 · Accounts Payable | training acade... | 2,200.00 | X | | 22,312,492.... |
| 01/24/2024 | 11666 | KAH Architecture | 2000 · Accounts Payable | invoice 2208-7 | 84,050.00 | X | | 22,228,442.... |
| 01/24/2024 | 11667 | KAH Architecture | 2000 · Accounts Payable | invoice 2117-1... | 8,500.00 | X | | 22,219,942.... |
| 01/24/2024 | 11668 | The Southwest Escro... | 2000 · Accounts Payable | Pflugler Builder... | 216,860.64 | X | | 22,003,082.... |
| 01/24/2024 | 11669 | Gulf Coast Paper Co.... | 2000 · Accounts Payable | invoice 2490238 | 409.34 | X | | 22,002,672.... |
| 01/24/2024 | 11670 | BadgeAndWallet.com | 2000 · Accounts Payable | invoice 605592 | 436.10 | X | | 22,002,236.... |
| 01/24/2024 | 11671 | Siddons-Martin | 2000 · Accounts Payable | VOID: 309-SL... | | X | | 22,002,236.... |
| 01/24/2024 | 11672 | Siddons-Martin | 2000 · Accounts Payable | VOID: invoice ... | | X | | 22,002,236.... |
| 01/24/2024 | 11673 | ATMOS Energy | 2000 · Accounts Payable | account 40356... | 710.76 | X | | 22,001,526.... |
| 01/26/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 184.62 | | | 22,001,341.... |
| 01/26/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 227.08 | | | 22,001,114.... |
| 01/26/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 493.39 | | | 22,000,620.... |
| 01/26/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 323.08 | | | 22,000,297.... |
| 01/26/2024 | ach | Edward Jones | 2100 · Liability:2180 · ... | | 308.56 | | | 21,999,989.... |
| 01/26/2024 | ach | American United Life | 2100 · Liability:2130 · ... | | 330.80 | | | 21,999,658.... |
| 01/26/2024 | ach | Hutto Fire Rescue/H... | 2100 · Liability:2170 · ... | local dues pass ... | 1,168.65 | | | 21,998,489.... |
| 01/26/2024 | 3473 | NTA Life Business S... | 2100 · Liability:2160 · ... | Group 2980 01 | 13.80 | | | 21,998,476.... |
| 01/26/2024 | 3474 | Legal Shield | 2100 · Liability:2150 · ... | 014495 | 169.50 | | | 21,998,306.... |

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| 01/26/2024 | 3475 | Liberty National | 2100 · Liability:2160 · ... | account 85236 | 2,614.19 | | | 21,995,692.... |
| 01/26/2024 | 3476 | Colonial Life | 2100 · Liability:2160 · ... | BCN E3232113 | 226.94 | | | 21,995,465.... |
| 01/26/2024 | 01.26.24 | | 4000 · HUMAN RESO... | | 172,626.83 | | | 21,822,838.... |
| 01/26/2024 | 01.26.24 | | 4000 · HUMAN RESO... | | 268.63 | | | 21,822,570.... |
| 01/26/2024 | 01.26.24 | | [split] | | | X | 19,280.24 | 21,841,850.... |
| 01/30/2024 | eftps | U S Treasury | 2100 · Liability:2140 · ... | | 64,486.78 | | | 21,777,363.... |
| 01/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 435.20 | 21,777,798.... |
| 01/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 1,485.49 | 21,779,284.... |
| 01/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 0.11 | 21,779,284.... |
| 01/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 3,855.37 | 21,783,139.... |
| 01/31/2024 | | | 3000 · REVENUES:38... | Deposit | | | 253.00 | 21,783,392.... |
| 01/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 863.04 | 21,784,255.... |
| 01/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 1,213.07 | 21,785,468.... |
| 01/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 260.92 | 21,785,729.... |
| 01/31/2024 | ach | Cigna Healthcare | 2100 · Liability:2160 · ... | | 54,216.21 | | | 21,731,513.... |
| 01/31/2024 | ach | Clarity Benefit Soluti... | 4000 · HUMAN RESO... | | 806.12 | | | 21,730,707.... |
| 01/31/2024 | 3477 | TX Health Benefits P... | 2100 · Liability:2160 · ... | section 125 plan | 289.61 | | | 21,730,417.... |
| 01/31/2024 | 11674 | AT&T Mobility | 2000 · Accounts Payable | account 28728... | 1,478.16 | X | | 21,728,939.... |
| 01/31/2024 | 11675 | Time Warner Cable | 2000 · Accounts Payable | account 82601... | 266.17 | X | | 21,728,673.... |
| 01/31/2024 | 11676 | Time Warner Cable | 2000 · Accounts Payable | account 18447... | 630.68 | X | | 21,728,042.... |
| 01/31/2024 | 11677 | Jonah SUD | 2000 · Accounts Payable | account 13432-1 | 267.88 | X | | 21,727,774.... |
| 01/31/2024 | 11678 | Thrive Operations, L... | 2000 · Accounts Payable | invoices 00267... | 9,559.10 | X | | 21,718,215.... |
| 01/31/2024 | 11679 | Tobie Hannel | 2000 · Accounts Payable | invoice 942115 | 280.00 | X | | 21,717,935.... |
| 01/31/2024 | 11680 | The Fire Center | 2000 · Accounts Payable | invoice S8945 | 14,913.45 | X | | 21,703,022.... |
| 01/31/2024 | 11681 | Hutto Fast Lube | 2000 · Accounts Payable | invoice 58398 | 64.50 | X | | 21,702,957.... |
| 01/31/2024 | 11682 | Lion Group Inc. | 2000 · Accounts Payable | invoice 300027... | 1,754.80 | X | | 21,701,202.... |
| 01/31/2024 | 11683 | B & C Trophies | 2000 · Accounts Payable | invoice 22785 | 210.00 | X | | 21,700,992.... |
| 01/31/2024 | 11684 | The Bug Master | 2000 · Accounts Payable | invoice 472381 | 123.00 | X | | 21,700,869.... |
| 01/31/2024 | 11685 | Midland Manufacturi... | 2000 · Accounts Payable | invoice 817144 | 1,758.98 | X | | 21,699,111.... |
| 01/31/2024 | 11686 | Zions Bank | 2000 · Accounts Payable | 000101000069... | 437,880.60 | X | | 21,261,230.... |
| 01/31/2024 | 11687 | Amegy Bank of Texas | 2000 · Accounts Payable | 000175000011... | 365,504.32 | X | | 20,895,726.... |
| 01/31/2024 | 11688 | Manville Water Supp... | 2000 · Accounts Payable | Administration ... | 4,800.00 | X | | 20,890,926.... |
| 01/31/2024 | 1.31.24 | | [split] | | | X | 2,804.74 | 20,893,730.... |
| 01/31/2024 | 1.31.24 | | -split- | | | X | 8,093.05 | 20,901,823.... |
| 01/31/2024 | 1.31.24 | | [split] | | | X | 1,693,557.21 | 22,595,381.... |
| 02/01/2024 | 02.01.24 | | [split] | | | X | 727.00 | 22,596,108.... |
| 02/06/2024 | | | 3000 · REVENUES:31... | Deposit | | X | 609,093.80 | 23,205,201.... |
| 02/07/2024 | ach | Creech Bookkeeping | 7000 · ADMINISTRA... | | 840.00 | | | 23,204,361.... |
| 02/08/2024 | ach | Wag-A-Bag Inc. | 2000 · Accounts Payable | account 2164579 | 3,015.46 | X | | 23,201,346.... |
| 02/08/2024 | 11689 | Cirro Energy | 2000 · Accounts Payable | account 19 515... | 483.69 | X | | 23,200,862.... |

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| 02/08/2024 | 11690 | Yvonne Espinoza | 2000 · Accounts Payable | invoice 01-24 | 552.50 | X | | 23,200,310.... |
| 02/08/2024 | 11691 | Cintas Corporation #86 | 2000 · Accounts Payable | invoices 41823... | 216.96 | X | | 23,200,093.... |
| 02/08/2024 | 11692 | Thrive Operations, L... | 2000 · Accounts Payable | invoices 27919... | 9,646.60 | X | | 23,190,446.... |
| 02/08/2024 | 11693 | RW Gonzalez Office... | 2000 · Accounts Payable | invoice IN-QT-... | 3,947.50 | X | | 23,186,499.... |
| 02/08/2024 | 11694 | The Carlton Law Fir... | 2000 · Accounts Payable | invoices 10090... | 9,390.42 | X | | 23,177,108.... |
| 02/08/2024 | 11695 | Texas Commission o... | 2000 · Accounts Payable | invoice 234840 | 55.00 | X | | 23,177,053.... |
| 02/08/2024 | 11696 | Brandy P. Miller, Ph... | 2000 · Accounts Payable | invoices HFR 1... | 3,300.00 | X | | 23,173,753.... |
| 02/08/2024 | 11697 | Youngblood Automomo... | 2000 · Accounts Payable | invoice 100915... | 2,452.70 | X | | 23,171,301.... |
| 02/08/2024 | 11698 | The Supply Cache | 2000 · Accounts Payable | invoice 320512A | 3,046.50 | X | | 23,168,254.... |
| 02/08/2024 | 11699 | Accent Plumbing, Inc. | 2000 · Accounts Payable | invoice 180781 | 3,208.00 | X | | 23,165,046.... |
| 02/08/2024 | 11700 | Accent Plumbing, Inc. | 2000 · Accounts Payable | invoice 180800 | 720.00 | X | | 23,164,326.... |
| 02/08/2024 | 11701 | NAFECO | 2000 · Accounts Payable | invoice 1254226 | 1,253.00 | X | | 23,163,073.... |
| 02/08/2024 | 11702 | G T Distributers | 2000 · Accounts Payable | invoice 0986409 | 189.89 | X | | 23,162,883.... |
| 02/08/2024 | 11703 | BRYCOMM, LLC | 2000 · Accounts Payable | invoice 024414 | 6,794.28 | X | | 23,156,089.... |
| 02/08/2024 | 11704 | CrewSense | 2000 · Accounts Payable | invoice 89529 | 143.75 | X | | 23,155,945.... |
| 02/08/2024 | 11705 | Siddons-Martin | 2000 · Accounts Payable | invoice 309-7930 | 3,704.35 | X | | 23,152,241.... |
| 02/08/2024 | 11706 | Air Cleaning Techno... | 2000 · Accounts Payable | invoice 02462 | 516.04 | X | | 23,151,725.... |
| 02/08/2024 | 11707 | HydroPlus | 2000 · Accounts Payable | invoices 1-241... | 880.00 | X | | 23,150,845.... |
| 02/08/2024 | 11708 | Steven Noack | 2000 · Accounts Payable | wildland class i... | 300.00 | X | | 23,150,545.... |
| 02/08/2024 | 11709 | Derrick Steffek | 2000 · Accounts Payable | wildland class i... | 300.00 | X | | 23,150,245.... |
| 02/08/2024 | 11710 | Alliance Engineering... | 2000 · Accounts Payable | invoice AE23-... | 7,850.00 | X | | 23,142,395.... |
| 02/08/2024 | 11711 | Alliance Engineering... | 2000 · Accounts Payable | invoice AC23-... | 5,638.00 | X | | 23,136,757.... |
| 02/08/2024 | 11712 | Siddons-Martin | 2000 · Accounts Payable | invoice 700-SI... | 637.49 | X | | 23,136,119.... |
| 02/08/2024 | 11713 | Time Warner Cable | 2000 · Accounts Payable | account 82601... | 216.45 | X | | 23,135,903.... |
| 02/08/2024 | 11714 | Cirro Energy | 2000 · Accounts Payable | account 15 302... | 633.23 | X | | 23,135,270.... |
| 02/08/2024 | 11715 | City of Hutto | 2000 · Accounts Payable | account 09-136... | 528.11 | X | | 23,134,741.... |
| 02/08/2024 | 11716 | City of Hutto | 2000 · Accounts Payable | account 09-018... | 433.73 | X | | 23,134,308.... |
| 02/08/2024 | 11717 | City of Round Rock | 2000 · Accounts Payable | account 16007... | 771.17 | X | | 23,133,537.... |
| 02/08/2024 | 11718 | Gulf Coast Paper Co.... | 2000 · Accounts Payable | 2488181/24900... | 692.45 | X | | 23,132,844.... |
| 02/09/2024 | ach | American United Life | 2100 · Liability:2130 · ... | | 330.80 | | | 23,132,513.... |
| 02/09/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 184.62 | | | 23,132,329.... |
| 02/09/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 227.08 | | | 23,132,102.... |
| 02/09/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 323.08 | | | 23,131,779.... |
| 02/09/2024 | ach | Edward Jones | 2100 · Liability:2180 · ... | | 320.29 | | | 23,131,458.... |
| 02/09/2024 | ach | Hutto Fire Rescue/H... | 2100 · Liability:2170 · ... | local dues pass ... | 1,192.50 | | | 23,130,266.... |
| 02/09/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 493.39 | | | 23,129,772.... |
| 02/09/2024 | 3478 | NTA Life Business S... | 2100 · Liability:2160 · ... | Group 2980 01 | 13.80 | | | 23,129,759.... |
| 02/09/2024 | 3479 | Clarity Benefit Soluti... | 4000 · HUMAN RESO... | invoice 240201... | 315.50 | | | 23,129,443.... |
| 02/09/2024 | ach | Forty4 Design LLC | 7000 · ADMINISTRA... | | 579.00 | X | | 23,128,864.... |
| 02/09/2024 | 11719 | Texas Mutual Insura... | 2000 · Accounts Payable | policy 0001167... | 87,985.00 | X | | 23,040,879.... |

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Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|---------------------------|-----------------------------|---------------------|------------|---|---------|----------------|
| 02/09/2024 | 02.09.24 | | 4000 · HUMAN RESO... | | 187,051.10 | | | 22,853,828.... |
| 02/09/2024 | 02.09.24 | | 4000 · HUMAN RESO... | | 298.48 | | | 22,853,529.... |
| 02/12/2024 | ach | TCDRS | 2100 · Liability:2130 · ... | | 51,667.62 | | | 22,801,862.... |
| 02/12/2024 | ach | TCDRS | 2100 · Liability:2130 · ... | | 51,797.27 | | | 22,750,065.... |
| 02/13/2024 | eftps | U S Treasury | 2100 · Liability:2140 · ... | | 70,542.28 | | | 22,679,522.... |
| 02/14/2024 | 11720 | UBEO of Austin Inc. | 2000 · Accounts Payable | invoice 521494... | 725.00 | X | | 22,678,797.... |
| 02/14/2024 | 11721 | Front Line Mobile H... | 2000 · Accounts Payable | invoice 2036 | 1,769.00 | X | | 22,677,028.... |
| 02/14/2024 | 11722 | Citibank | 2000 · Accounts Payable | account 8654 | 5,045.34 | X | | 22,671,983.... |
| 02/14/2024 | 11723 | Vera Bank Card | 2000 · Accounts Payable | account 0681 | 1,518.06 | X | | 22,670,465.... |
| 02/14/2024 | 11724 | Cintas Corporation #86 | 2000 · Accounts Payable | 4180927761/41... | 240.78 | X | | 22,670,224.... |
| 02/14/2024 | 11725 | NAFECO | 2000 · Accounts Payable | invoice 1257029 | 1,086.50 | X | | 22,669,138.... |
| 02/14/2024 | 11726 | Johnson Controls Fir... | 2000 · Accounts Payable | invoice 516329... | 266.00 | X | | 22,668,872.... |
| 02/14/2024 | 11727 | Office Depot | 2000 · Accounts Payable | account 7113 | 878.48 | X | | 22,667,993.... |
| 02/14/2024 | 11728 | RockSports | 2000 · Accounts Payable | job 127608 | 1,339.00 | X | | 22,666,654.... |
| 02/14/2024 | 11729 | Hutto Fast Lube | 2000 · Accounts Payable | invoice 59023 | 76.40 | X | | 22,666,578.... |
| 02/14/2024 | 11730 | John Frias | 2000 · Accounts Payable | ems renewal | 64.00 | X | | 22,666,514.... |
| 02/14/2024 | 11731 | Connor Cummings | 2000 · Accounts Payable | TCPP/ACC tes... | 86.49 | X | | 22,666,427.... |
| 02/14/2024 | 11732 | Gulf Coast Paper Co.... | 2000 · Accounts Payable | VOID: invoice ... | | X | | 22,666,427.... |
| 02/14/2024 | 11733 | TxTag | 2000 · Accounts Payable | 1105134415 | 69.95 | X | | 22,666,357.... |
| 02/14/2024 | 11734 | BearCom | 2000 · Accounts Payable | invoice 5682689 | 671.89 | X | | 22,665,685.... |
| 02/14/2024 | 11735 | Bound Tree Medical,... | 2000 · Accounts Payable | invoices 85232... | 1,080.34 | X | | 22,664,605.... |
| 02/14/2024 | 11736 | Stericycle, Inc. | 2000 · Accounts Payable | invoice 800598... | 18.92 | X | | 22,664,586.... |
| 02/14/2024 | 11737 | Stryker Medical | 2000 · Accounts Payable | invoice 920551... | 2,309.60 | X | | 22,662,277.... |
| 02/14/2024 | 11738 | The Fire Store, Witm... | 2000 · Accounts Payable | invoice 416340 | 192.51 | X | | 22,662,084.... |
| 02/14/2024 | 11739 | Municipal Emergenc... | 2000 · Accounts Payable | invoice 2004247 | 160.80 | X | | 22,661,923.... |
| 02/14/2024 | 11740 | Costco Membership | 2000 · Accounts Payable | member 00011... | 60.00 | X | | 22,661,863.... |
| 02/15/2024 | ach | Clarity Benefit Soluti... | 4000 · HUMAN RESO... | | 1,210.21 | | | 22,660,653.... |
| 02/21/2024 | ach | Creech Bookkeeping | 7000 · ADMINISTRA... | | 840.00 | | | 22,659,813.... |
| 02/21/2024 | ach | Cigna Healthcare | 2100 · Liability:2160 · ... | | 107,392.42 | | | 22,552,421.... |
| 02/21/2024 | 3480 | NTA Life Business S... | 2100 · Liability:2160 · ... | Group 2980 01 | 13.80 | | | 22,552,407.... |
| 02/21/2024 | ach | WEX BANK | 2000 · Accounts Payable | account 0496-0... | 2,821.32 | X | | 22,549,586.... |
| 02/21/2024 | ach | WEX BANK | 2000 · Accounts Payable | account 29600... | 135.41 | X | | 22,549,450.... |
| 02/21/2024 | ach | Vera Bank | 7000 · ADMINISTRA... | per statement "... | 4,425.84 | X | | 22,545,024.... |
| 02/21/2024 | 11741 | Time Warner Cable | 2000 · Accounts Payable | account 82601... | 345.78 | X | | 22,544,678.... |
| 02/21/2024 | 11742 | ATMOS Energy | 2000 · Accounts Payable | account 30532... | 459.78 | X | | 22,544,219.... |
| 02/21/2024 | 11743 | Hutto Chamber of Co... | 2000 · Accounts Payable | invoice 14188 | 15.00 | X | | 22,544,204.... |
| 02/21/2024 | 11744 | Tobie Hannel | 2000 · Accounts Payable | invoice 942116 | 27.50 | X | | 22,544,176.... |
| 02/21/2024 | 11745 | Shane Acosta | 2000 · Accounts Payable | reimburse for tr... | 165.20 | X | | 22,544,011.... |
| 02/21/2024 | 11746 | Nathan Olson | 2000 · Accounts Payable | reimburse for c... | 87.17 | X | | 22,543,924.... |
| 02/21/2024 | 11747 | Austin's Automotive ... | 2000 · Accounts Payable | invoice 800821... | 4,174.81 | X | | 22,539,749.... |

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| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|-------------------------|-----------------------------|---------------------|------------|---|------------|----------------|
| 02/21/2024 | 11748 | Hutto Fast Lube | 2000 · Accounts Payable | invoice 59155 | 18.50 | X | | 22,539,731.... |
| 02/21/2024 | 11749 | Williamson County ... | 2000 · Accounts Payable | registration ren... | 8.25 | X | | 22,539,722.... |
| 02/21/2024 | 11750 | Arnold Oil | 2000 · Accounts Payable | invoices 10327... | 425.56 | X | | 22,539,297.... |
| 02/21/2024 | 11751 | NAFECO | 2000 · Accounts Payable | invoice 1257904 | 414.00 | X | | 22,538,883.... |
| 02/21/2024 | 11752 | KAH Architecture | 2000 · Accounts Payable | invoice 2117-1... | 9,000.00 | X | | 22,529,883.... |
| 02/21/2024 | 11753 | Central Police Supply | 2000 · Accounts Payable | invoice 602749 | 140.36 | X | | 22,529,742.... |
| 02/21/2024 | 11754 | The Fire Store, Witm... | 2000 · Accounts Payable | invoice 421582 | 286.48 | X | | 22,529,456.... |
| 02/21/2024 | 11755 | Cirro Energy | 2000 · Accounts Payable | account 11 625... | 738.22 | X | | 22,528,718.... |
| 02/21/2024 | 11756 | Cintas Corporation #86 | 2000 · Accounts Payable | 4177501323/41... | 157.62 | X | | 22,528,560.... |
| 02/21/2024 | | | 1000 · Cash:1600 · Ge... | payroll funding | | | 750,000.00 | 23,278,560.... |
| 02/21/2024 | | | 1000 · Cash:1500 · Pay... | payroll funding | 750,000.00 | X | | 22,528,560.... |
| 02/23/2024 | ach | American United Life | 2100 · Liability:2130 · ... | | 330.80 | | | 22,528,229.... |
| 02/23/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 323.08 | | | 22,527,906.... |
| 02/23/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 493.39 | | | 22,527,413.... |
| 02/23/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 227.08 | | | 22,527,186.... |
| 02/23/2024 | ach | Edward Jones | 2100 · Liability:2180 · ... | | 312.39 | | | 22,526,873.... |
| 02/23/2024 | ach | Hutto Fire Rescue/H... | 2100 · Liability:2170 · ... | local dues pass ... | 1,240.20 | | | 22,525,633.... |
| 02/23/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 184.62 | | | 22,525,448.... |
| 02/23/2024 | 02.23.24 | | 4000 · HUMAN RESO... | | 194,239.46 | | | 22,331,209.... |
| 02/23/2024 | 02.23.24 | | 4000 · HUMAN RESO... | | 298.48 | | | 22,330,911.... |
| 02/27/2024 | ach | MetLife | 2100 · Liability:2160 · ... | | 15,921.00 | | | 22,314,990.... |
| 02/27/2024 | eftps | U S Treasury | 2100 · Liability:2140 · ... | | 74,198.80 | | | 22,240,791.... |
| 02/27/2024 | 02.27.24 | | [split] | | | X | 1,375.00 | 22,242,166.... |
| 02/27/2024 | | | 1000 · Cash:1600 · Ge... | station 4 pay ap... | 216,860.64 | X | | 22,025,305.... |
| 02/27/2024 | | | 1000 · Cash:1600 · Ge... | station 4 pay ap... | 565,770.68 | X | | 21,459,534.... |
| 02/27/2024 | | | 1000 · Cash:1400 · Fir... | station 4 pay ap... | | X | 216,860.64 | 21,676,395.... |
| 02/27/2024 | | | 1000 · Cash:1400 · Fir... | station 4 pay ap... | | X | 565,770.68 | 22,242,166.... |
| 02/28/2024 | 3481 | Liberty National | 2100 · Liability:2160 · ... | Account 85236 | 2,614.19 | | | 22,239,552.... |
| 02/28/2024 | 3482 | Legal Shield | 2100 · Liability:2150 · ... | Group 0144945 | 169.50 | | | 22,239,382.... |
| 02/28/2024 | 3483 | Colonial Life | 2100 · Liability:2160 · ... | BCN: E3232113 | 226.94 | | | 22,239,155.... |
| 02/28/2024 | 11757 | Time Warner Cable | 2000 · Accounts Payable | account 82601... | 275.71 | X | | 22,238,879.... |
| 02/28/2024 | 11758 | Time Warner Cable | 2000 · Accounts Payable | account 18447... | 634.29 | X | | 22,238,245.... |
| 02/28/2024 | 11759 | ATMOS Energy | 2000 · Accounts Payable | account 30360... | 345.81 | X | | 22,237,899.... |
| 02/28/2024 | 11760 | ATMOS Energy | 2000 · Accounts Payable | account 30360... | 83.19 | X | | 22,237,816.... |
| 02/28/2024 | 11761 | ATMOS Energy | 2000 · Accounts Payable | account 40356... | 465.55 | X | | 22,237,351.... |
| 02/28/2024 | 11762 | Tobie Hannel | 2000 · Accounts Payable | invoice 942119 | 60.00 | X | | 22,237,291.... |
| 02/28/2024 | 11763 | NAFECO | 2000 · Accounts Payable | invoice 1258511 | 149.31 | X | | 22,237,141.... |
| 02/28/2024 | 11764 | NAFECO | 2000 · Accounts Payable | invoice 1259655 | 286.12 | X | | 22,236,855.... |
| 02/28/2024 | 11765 | NAFECO | 2000 · Accounts Payable | invoice 1259980 | 1,661.35 | X | | 22,235,194.... |
| 02/28/2024 | 11766 | Bound Tree Medical,... | 2000 · Accounts Payable | invoices 85250... | 3,464.11 | X | | 22,231,730.... |

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| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|---------------------------|-----------------------------|---------------------|------------|---|--------------|----------------|
| 02/28/2024 | 11767 | Chad Palmer | 2000 · Accounts Payable | invoice 400 | 700.00 | X | | 22,231,030.... |
| 02/28/2024 | 11768 | Capital Area Fire Chi... | 2000 · Accounts Payable | annual dues | 300.00 | X | | 22,230,730.... |
| 02/28/2024 | 11769 | BRYCOMM, LLC | 2000 · Accounts Payable | invoice 024586 | 566.67 | X | | 22,230,163.... |
| 02/28/2024 | 11770 | Austin's Automotive ... | 2000 · Accounts Payable | invoice 800821... | 4,493.46 | X | | 22,225,670.... |
| 02/28/2024 | 11771 | Cintas Corporation #86 | 2000 · Accounts Payable | invoice 418380... | 89.35 | X | | 22,225,580.... |
| 02/28/2024 | 11772 | Wildfire Truck & Eq... | 2000 · Accounts Payable | invoice 47933 | 255.43 | X | | 22,225,325.... |
| 02/28/2024 | 11773 | Siddons-Martin | 2000 · Accounts Payable | invoice 309-SI... | 531.74 | X | | 22,224,793.... |
| 02/28/2024 | 11774 | Siddons-Martin | 2000 · Accounts Payable | invoice 309-00... | 4,884.41 | X | | 22,219,909.... |
| 02/28/2024 | 11775 | Shane Acosta | 2000 · Accounts Payable | reimburse mile... | 165.20 | X | | 22,219,743.... |
| 02/28/2024 | 11776 | Tyler Richter | 2000 · Accounts Payable | reimburse mile... | 511.65 | X | | 22,219,232.... |
| 02/28/2024 | 11777 | Dylan George | 2000 · Accounts Payable | reimburse mile... | 197.12 | X | | 22,219,035.... |
| 02/28/2024 | 11778 | The Southwest Escro... | 2000 · Accounts Payable | station 4 pay ap... | 565,770.68 | X | | 21,653,264.... |
| 02/29/2024 | | | 3000 · REVENUES:38... | Interest | | X | 407.32 | 21,653,671.... |
| 02/29/2024 | | | 3000 · REVENUES:38... | Interest | | X | 1,390.33 | 21,655,062.... |
| 02/29/2024 | | | 3000 · REVENUES:38... | Interest | | X | 0.10 | 21,655,062.... |
| 02/29/2024 | | | 3000 · REVENUES:38... | Interest | | X | 3,571.20 | 21,658,633.... |
| 02/29/2024 | | | 3000 · REVENUES:38... | Deposit | | | 261.71 | 21,658,895.... |
| 02/29/2024 | | | 3000 · REVENUES:38... | Interest | | X | 807.76 | 21,659,702.... |
| 02/29/2024 | | | 3000 · REVENUES:38... | Interest | | X | 1,437.52 | 21,661,140.... |
| 02/29/2024 | | | 3000 · REVENUES:38... | Interest | | X | 244.20 | 21,661,384.... |
| 02/29/2024 | ach | Clarity Benefit Soluti... | 4000 · HUMAN RESO... | | 403.07 | | | 21,660,981.... |
| 02/29/2024 | ach | Vera Bank | 7000 · ADMINISTRA... | | 272.08 | X | | 21,660,709.... |
| 02/29/2024 | 02.29.24 | | [split] | | | X | 2,670.14 | 21,663,379.... |
| 02/29/2024 | 02.29.24 | | -split- | | | X | 19,409.64 | 21,682,789.... |
| 02/29/2024 | 02.29.24 | | [split] | | | X | 1,114,032.18 | 22,796,821.... |
| 03/01/2024 | ach | Vera Bank | 7000 · ADMINISTRA... | | 559.32 | X | | 22,796,262.... |
| 03/01/2024 | 03.28.24 | | [split] | | | X | 7,217.50 | 22,803,479.... |
| 03/04/2024 | ach | Creech Bookkeeping | 7000 · ADMINISTRA... | | 840.00 | | | 22,802,639.... |
| 03/04/2024 | ach | Forty4 Design LLC | 7000 · ADMINISTRA... | website | 579.00 | X | | 22,802,060.... |
| 03/05/2024 | | | 3000 · REVENUES:31... | Deposit | | X | 615,823.04 | 23,417,883.... |
| 03/05/2024 | 3484 | ManhattanLife | 2100 · Liability:2160 · ... | Group 891104 ... | 10,460.64 | | | 23,407,422.... |
| 03/06/2024 | | | 3000 · REVENUES:32... | Deposit | | X | 20,188.50 | 23,427,611.... |
| 03/06/2024 | eftps | U S Treasury | 2100 · Liability:2140 · ... | | 461.26 | | | 23,427,150.... |
| 03/06/2024 | ach | Wag-A-Bag Inc. | 2000 · Accounts Payable | account 2164579 | 2,608.86 | X | | 23,424,541.... |
| 03/06/2024 | 11779 | Time Warner Cable | 2000 · Accounts Payable | account 82601... | 230.65 | X | | 23,424,310.... |
| 03/06/2024 | 11780 | Jonah SUD | 2000 · Accounts Payable | account 13432-1 | 270.07 | X | | 23,424,040.... |
| 03/06/2024 | 11781 | Cirro Energy | 2000 · Accounts Payable | account 15 302... | 551.62 | X | | 23,423,489.... |
| 03/06/2024 | 11782 | Cirro Energy | 2000 · Accounts Payable | account 19 515... | 534.86 | X | | 23,422,954.... |
| 03/06/2024 | 11783 | Al Clawson Disposal... | 2000 · Accounts Payable | account 01-806... | 196.36 | X | | 23,422,757.... |
| 03/06/2024 | 11784 | Al Clawson Disposal... | 2000 · Accounts Payable | account 01-136... | 206.36 | X | | 23,422,551.... |

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|------------|----------|---------------------------|-----------------------------|-------------------|------------|---|---------|----------------|
| 03/06/2024 | 11785 | Al Clawson Disposal... | 2000 · Accounts Payable | account 01-110... | 206.36 | X | | 23,422,345.... |
| 03/06/2024 | 11786 | AT&T Mobility | 2000 · Accounts Payable | account 28728... | 1,478.16 | X | | 23,420,866.... |
| 03/06/2024 | 11787 | Citibank | 2000 · Accounts Payable | account 8654 | 2,954.86 | X | | 23,417,912.... |
| 03/06/2024 | 11788 | Yvonne Espinoza | 2000 · Accounts Payable | invoice 02-24 | 422.50 | X | | 23,417,489.... |
| 03/06/2024 | 11789 | PostNet | 2000 · Accounts Payable | invoice 33353 | 94.10 | X | | 23,417,395.... |
| 03/06/2024 | 11790 | Cintas Corporation #86 | 2000 · Accounts Payable | 4183055741/41... | 260.76 | X | | 23,417,134.... |
| 03/06/2024 | 11791 | Gulf Coast Paper Co.... | 2000 · Accounts Payable | invoices 25061... | 827.77 | X | | 23,416,306.... |
| 03/06/2024 | 11792 | Front Line Mobile H... | 2000 · Accounts Payable | invoice 1822 | 49,600.00 | X | | 23,366,706.... |
| 03/06/2024 | 11793 | Bound Tree Medical,... | 2000 · Accounts Payable | invoice 852644... | 10.99 | X | | 23,366,695.... |
| 03/06/2024 | 11794 | HEAT Safety Equip... | 2000 · Accounts Payable | invoice 24-102... | 369.52 | X | | 23,366,326.... |
| 03/06/2024 | 11795 | 5N Ventures Unlimit... | 2000 · Accounts Payable | invoice 1016 | 1,150.00 | X | | 23,365,176.... |
| 03/06/2024 | 11796 | Thrive Operations, L... | 2000 · Accounts Payable | invoices 00288... | 9,646.60 | X | | 23,355,529.... |
| 03/06/2024 | 11797 | Front Line Mobile H... | 2000 · Accounts Payable | invoice 2084 | 1,769.00 | X | | 23,353,760.... |
| 03/06/2024 | 11798 | Truist Governmental ... | 2000 · Accounts Payable | loan 99430054... | 278,653.12 | X | | 23,075,107.... |
| 03/06/2024 | 11799 | Williamson Central ... | 2000 · Accounts Payable | invoice 2024-220 | 12,360.25 | X | | 23,062,747.... |
| 03/06/2024 | 11800 | GearGrid Corporation | 2000 · Accounts Payable | invoice 002403... | 2,059.00 | X | | 23,060,688.... |
| 03/06/2024 | 11801 | Stryker Medical | 2000 · Accounts Payable | invoice 920567... | 359.58 | X | | 23,060,328.... |
| 03/08/2024 | ach | American United Life | 2100 · Liability:2130 · ... | | 330.80 | | | 23,059,998.... |
| 03/08/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 323.08 | | | 23,059,674.... |
| 03/08/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 184.62 | | | 23,059,490.... |
| 03/08/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 227.08 | | | 23,059,263.... |
| 03/08/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 493.39 | | | 23,058,769.... |
| 03/08/2024 | 3485 | NTA Life Business S... | 2100 · Liability:2160 · ... | Group 2980 01 | 13.80 | | | 23,058,756.... |
| 03/08/2024 | 03.08.24 | | 4000 · HUMAN RESO... | | 190,897.40 | | | 22,867,858.... |
| 03/08/2024 | 03.08.24 | | 4000 · HUMAN RESO... | | 298.48 | | | 22,867,560.... |
| 03/11/2024 | ach | Clarity Benefit Soluti... | 4000 · HUMAN RESO... | | 403.07 | | | 22,867,157.... |
| 03/11/2024 | eftps | U S Treasury | 2100 · Liability:2140 · ... | | 69,857.88 | | | 22,797,299.... |
| 03/12/2024 | ach | TCDRS | 2100 · Liability:2130 · ... | | 56,261.87 | | | 22,741,037.... |
| 03/12/2024 | ach | TCDRS | 2100 · Liability:2130 · ... | | 58,468.15 | | | 22,682,569.... |
| 03/14/2024 | 11802 | City of Hutto | 2000 · Accounts Payable | account 09-136... | 630.73 | X | | 22,681,938.... |
| 03/14/2024 | 11803 | City of Hutto | 2000 · Accounts Payable | account 09-018... | 403.33 | X | | 22,681,535.... |
| 03/14/2024 | 11804 | UBEO of Austin Inc. | 2000 · Accounts Payable | invoice 523771... | 725.00 | X | | 22,680,810.... |
| 03/14/2024 | 11805 | Stericycle, Inc. | 2000 · Accounts Payable | invoice 800630... | 20.24 | X | | 22,680,789.... |
| 03/14/2024 | 11806 | The Carlton Law Fir... | 2000 · Accounts Payable | invoices 10214... | 7,770.90 | X | | 22,673,019.... |
| 03/14/2024 | 11807 | The Carlton Law Fir... | 2000 · Accounts Payable | invoice 10216 | 4,000.00 | X | | 22,669,019.... |
| 03/14/2024 | 11808 | Johnson Controls Fir... | 2000 · Accounts Payable | invoice 517157... | 393.37 | X | | 22,668,625.... |
| 03/14/2024 | 11809 | Johnson Controls Fir... | 2000 · Accounts Payable | invoice 517139... | 878.64 | X | | 22,667,747.... |
| 03/14/2024 | 11810 | Bound Tree Medical,... | 2000 · Accounts Payable | invoice 852718... | 1,038.90 | X | | 22,666,708.... |
| 03/14/2024 | 11811 | Cintas Corporation #86 | 2000 · Accounts Payable | invoices 41859... | 159.11 | X | | 22,666,549.... |
| 03/14/2024 | 11812 | HEAT Safety Equip... | 2000 · Accounts Payable | invoice 24-102... | 210.00 | X | | 22,666,339.... |

WCESD3/Hutto Fire Rescue

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Register: 1000 · Cash

From 01/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|-------------------------|-----------------------------|---------------------|------------|---|------------|----------------|
| 03/14/2024 | 11813 | Pye Barker Fire & Sa... | 2000 · Accounts Payable | invoice PSII25... | 71.72 | X | | 22,666,267.... |
| 03/14/2024 | 11814 | Proverbs Plumbing | 2000 · Accounts Payable | invoice 1850 | 193.77 | X | | 22,666,073.... |
| 03/14/2024 | 11815 | Texas Fire Chiefs As... | 2000 · Accounts Payable | invoice 8317 | 445.00 | X | | 22,665,628.... |
| 03/14/2024 | 11816 | OHD, LLLP | 2000 · Accounts Payable | ORD45749 | 500.00 | X | | 22,665,128.... |
| 03/14/2024 | 11817 | Siddons-Martin | 2000 · Accounts Payable | invoice 309-SI... | 3,321.84 | X | | 22,661,806.... |
| 03/14/2024 | 11818 | Siddons-Martin | 2000 · Accounts Payable | invoice 309-00... | 131.36 | X | | 22,661,675.... |
| 03/14/2024 | 11819 | BearCom | 2000 · Accounts Payable | invoice 5695806 | 453.00 | X | | 22,661,222.... |
| 03/14/2024 | 11820 | Safe-D | 2000 · Accounts Payable | invoice 4511 | 295.00 | X | | 22,660,927.... |
| 03/18/2024 | | | 3000 · REVENUES:37... | Deposit | | X | 1,000.00 | 22,661,927.... |
| 03/18/2024 | | | 1000 · Cash:1600 · Ge... | payroll funding | | | 750,000.00 | 23,411,927.... |
| 03/18/2024 | | | 1000 · Cash:1500 · Pay... | payroll funding | 750,000.00 | X | | 22,661,927.... |
| 03/19/2024 | 11821 | City of Round Rock | 2000 · Accounts Payable | account 16007... | 848.29 | X | | 22,661,079.... |
| 03/19/2024 | 11822 | Time Warner Cable | 2000 · Accounts Payable | account 82601... | 365.49 | X | | 22,660,713.... |
| 03/19/2024 | 11823 | ATMOS Energy | 2000 · Accounts Payable | account 30532... | 257.30 | X | | 22,660,456.... |
| 03/19/2024 | 11824 | Vera Bank Card | 2000 · Accounts Payable | account 0681 | 6,093.16 | X | | 22,654,363.... |
| 03/19/2024 | 11825 | Office Depot | 2000 · Accounts Payable | account 7113 | 412.08 | X | | 22,653,951.... |
| 03/19/2024 | 11826 | Ruben Telles | 2000 · Accounts Payable | reimburse TCF... | 161.49 | X | | 22,653,789.... |
| 03/19/2024 | 11827 | Chance Mansell | 2000 · Accounts Payable | reimburse conf... | 65.34 | X | | 22,653,724.... |
| 03/19/2024 | 11828 | Longhorn Outdoor P... | 2000 · Accounts Payable | order 49891 | 1,143.99 | X | | 22,652,580.... |
| 03/19/2024 | 11829 | Hutto Fast Lube | 2000 · Accounts Payable | invoice 60140 | 64.50 | X | | 22,652,515.... |
| 03/19/2024 | 11830 | Cintas Corporation #86 | 2000 · Accounts Payable | invoice 418524... | 89.35 | X | | 22,652,426.... |
| 03/19/2024 | 11831 | Pens.com | 2000 · Accounts Payable | invoice 113621... | 343.10 | X | | 22,652,083.... |
| 03/19/2024 | 11832 | NAFECO | 2000 · Accounts Payable | invoice 1263692 | 12,570.00 | X | | 22,639,513.... |
| 03/19/2024 | 11833 | The Southwest Escro... | 2000 · Accounts Payable | station 4 pay ap... | 700,264.26 | X | | 21,939,248.... |
| 03/19/2024 | 11834 | Williams Fire & Haz... | 2000 · Accounts Payable | invoice 003724... | 3,127.68 | X | | 21,936,121.... |
| 03/19/2024 | | | 1000 · Cash:1600 · Ge... | station 4 pay ap... | 700,264.26 | X | | 21,235,857.... |
| 03/19/2024 | | | 1000 · Cash:1400 · Fir... | station 4 pay ap... | | X | 700,264.26 | 21,936,121.... |
| 03/20/2024 | ach | Cigna Healthcare | 2100 · Liability:2160 · ... | | 84,833.63 | | | 21,851,287.... |
| 03/20/2024 | ach | WEX BANK | 2000 · Accounts Payable | account 0496-0... | 2,197.98 | X | | 21,849,089.... |
| 03/20/2024 | ach | WEX BANK | 2000 · Accounts Payable | 2960-00-67797... | 69.14 | X | | 21,849,020.... |
| 03/22/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 184.62 | | | 21,848,835.... |
| 03/22/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 227.08 | | | 21,848,608.... |
| 03/22/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 493.39 | | | 21,848,115.... |
| 03/22/2024 | ach | Texas State Disburse... | 4000 · HUMAN RESO... | | 323.08 | | | 21,847,792.... |
| 03/22/2024 | ach | American United Life | 2100 · Liability:2130 · ... | | 330.80 | | | 21,847,461.... |
| 03/22/2024 | ach | Edward Jones | 2100 · Liability:2180 · ... | | 318.33 | | | 21,847,143.... |
| 03/22/2024 | ach | Hutto Fire Rescue/H... | 2100 · Liability:2170 · ... | | 1,240.20 | | | 21,845,903.... |
| 03/22/2024 | 3486 | NTA Life Business S... | 2100 · Liability:2160 · ... | Group 2980 01 | 13.80 | | | 21,845,889.... |
| 03/22/2024 | 3487 | ManhattanLife | 2100 · Liability:2160 · ... | ID 891104 | 5,566.26 | | | 21,840,322.... |
| 03/22/2024 | 03.22.24 | | 4000 · HUMAN RESO... | | 207,883.44 | | | 21,632,439.... |

WCESD3/Hutto Fire Rescue

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Register: 1000 · Cash

From 01/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|---------------------------|-----------------------------|---------------------|------------|---|-----------|----------------|
| 03/22/2024 | 03.22.24 | | 4000 · HUMAN RESO... | | 298.48 | | | 21,632,141.... |
| 03/25/2024 | ach | Creech Bookkeeping | 7000 · ADMINISTRA... | | 840.00 | | | 21,631,301.... |
| 03/25/2024 | ach | Clarity Benefit Soluti... | 4000 · HUMAN RESO... | | 438.78 | | | 21,630,862.... |
| 03/26/2024 | eftps | U S Treasury | 2100 · Liability:2140 · ... | | 81,489.78 | | | 21,549,372.... |
| 03/26/2024 | 11835 | Cirro Energy | 2000 · Accounts Payable | account 11 625... | 812.24 | X | | 21,548,560.... |
| 03/26/2024 | 11836 | ATMOS Energy | 2000 · Accounts Payable | account 30360... | 84.25 | X | | 21,548,476.... |
| 03/26/2024 | 11837 | ATMOS Energy | 2000 · Accounts Payable | account 30360... | 174.79 | X | | 21,548,301.... |
| 03/26/2024 | 11838 | ATMOS Energy | 2000 · Accounts Payable | account 40356... | 198.11 | X | | 21,548,103.... |
| 03/26/2024 | 11839 | Time Warner Cable | 2000 · Accounts Payable | account 82601... | 275.71 | X | | 21,547,827.... |
| 03/26/2024 | 11840 | Gulf Coast Paper Co.... | 2000 · Accounts Payable | invoices 25146... | 1,028.70 | X | | 21,546,798.... |
| 03/26/2024 | 11841 | Interstate Battery | 2000 · Accounts Payable | invoice 171450... | 345.00 | X | | 21,546,453.... |
| 03/26/2024 | 11842 | Johnson Controls Fir... | 2000 · Accounts Payable | invoice 517325... | 4,297.17 | X | | 21,542,156.... |
| 03/26/2024 | 11843 | Texas Fire Chiefs As... | 2000 · Accounts Payable | invoice 8584 | 1,250.00 | X | | 21,540,906.... |
| 03/26/2024 | 11844 | NAFECO | 2000 · Accounts Payable | invoice 1265330 | 605.00 | X | | 21,540,301.... |
| 03/26/2024 | 11845 | KAH Architecture | 2000 · Accounts Payable | invoice 2117-1... | 8,500.00 | X | | 21,531,801.... |
| 03/26/2024 | 11846 | The Supply Cache | 2000 · Accounts Payable | invoice 320512B | 1,709.43 | X | | 21,530,092.... |
| 03/26/2024 | 11847 | Texas Commission o... | 2000 · Accounts Payable | invoice 240534 | 110.00 | X | | 21,529,982.... |
| 03/26/2024 | 11848 | North Texas Tollway... | 2000 · Accounts Payable | ID 2023335104 | 15.30 | X | | 21,529,966.... |
| 03/26/2024 | 11849 | F3 Fitness Training ... | 2000 · Accounts Payable | reimburse renta... | 395.56 | X | | 21,529,571.... |
| 03/26/2024 | 11850 | PNC Equipment Fina... | 2000 · Accounts Payable | contract 11309... | 182,711.05 | X | | 21,346,860.... |
| 03/26/2024 | 11851 | BadgeAndWallet.com | 2000 · Accounts Payable | invoice 622624 | 1,211.00 | X | | 21,345,649.... |
| 03/26/2024 | 11852 | Sales Tax Assurance ... | 2000 · Accounts Payable | invoice SIN036... | 49,270.00 | X | | 21,296,379.... |
| 03/26/2024 | 11853 | The Fellowship Church | 2000 · Accounts Payable | church facility ... | 250.00 | X | | 21,296,129.... |
| 03/26/2024 | 11854 | Texas Air Products | 2000 · Accounts Payable | invoice 036161... | 4,153.00 | X | | 21,291,976.... |
| 03/27/2024 | 3488 | Legal Shield | 2100 · Liability:2150 · ... | Group 0144945 | 169.50 | | | 21,291,806.... |
| 03/27/2024 | 3489 | Liberty National | 2100 · Liability:2160 · ... | VOID: Accoun... | | X | | 21,291,806.... |
| 03/27/2024 | 3490 | Colonial Life | 2100 · Liability:2160 · ... | BCN E3232113 | 226.94 | | | 21,291,579.... |
| 03/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 435.61 | 21,292,015.... |
| 03/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 1,486.90 | 21,293,502.... |
| 03/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 0.11 | 21,293,502.... |
| 03/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 3,330.28 | 21,296,832.... |
| 03/31/2024 | | | 3000 · REVENUES:38... | Deposit | | | 293.05 | 21,297,125.... |
| 03/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 863.86 | 21,297,989.... |
| 03/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 1,854.13 | 21,299,843.... |
| 03/31/2024 | | | 3000 · REVENUES:38... | Interest | | X | 261.16 | 21,300,104.... |
| 03/31/2024 | 03.31.24.1 | | -split- | | | X | 28,318.40 | 21,328,423.... |
| 03/31/2024 | 03.31.24.2 | | [split] | | | X | 48,454.68 | 21,376,877.... |
| 03/31/2024 | 03.31.24 | | [split] | | | X | 2,476.77 | 21,379,354.... |