

WCESD3/Hutto Fire Rescue

2/18/2025 3:39 PM

Register: 1000 · Cash

From 10/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2024	ach	MetLife	2100 · Liability:2160 · ...		7,146.70			24,706,640....
10/01/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		104.25			24,706,536....
10/01/2024	ach	Vera Bank	7000 · ADMINISTRA...	bankcard mont...	1,896.94	X		24,704,639....
10/01/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		24,704,060....
10/02/2024	12400	Time Warner Cable	2000 · Accounts Payable	account 82601...	230.65	X		24,703,829....
10/02/2024	12401	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		24,703,174....
10/02/2024	12402	Cirro Energy	2000 · Accounts Payable	account 19 515...	720.12	X		24,702,454....
10/02/2024	12403	Cirro Energy	2000 · Accounts Payable	account 15 302...	772.61	X		24,701,681....
10/02/2024	12404	Jonah SUD	2000 · Accounts Payable	account 13432-1	805.31	X		24,700,876....
10/02/2024	12405	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,549.94	X		24,699,326....
10/02/2024	12406	Fire Safety Technical...	2000 · Accounts Payable	invoice 1664	4,419.00	X		24,694,907....
10/02/2024	12407	Front Line Mobile H...	2000 · Accounts Payable	invoice 2352	6,500.00	X		24,688,407....
10/02/2024	12408	Brandy P. Miller, Ph...	2000 · Accounts Payable	invoice HFR-1...	1,500.00	X		24,686,907....
10/02/2024	12409	G T Distributers	2000 · Accounts Payable	invoice 0055191	135.99	X		24,686,771....
10/02/2024	12410	Bound Tree Medical,...	2000 · Accounts Payable	invoice 854948...	1,197.33	X		24,685,574....
10/02/2024	12411	Texas Commission o...	2000 · Accounts Payable	invoice 264747	85.00	X		24,685,489....
10/02/2024	12412	Carson Wiseman	2000 · Accounts Payable	reimburse cert/t...	163.66	X		24,685,325....
10/02/2024	12413	Hutto Fast Lube	2000 · Accounts Payable	invoice 66947	84.50	X		24,685,241....
10/02/2024	12414	GTX Awards & Engr...	2000 · Accounts Payable	invoice 16820	168.00	X		24,685,073....
10/02/2024	12415	Cintas Corporation #86	2000 · Accounts Payable	invoice 420676...	78.31	X		24,684,994....
10/02/2024	12416	The Bug Master	2000 · Accounts Payable	invoices 53630...	219.00	X		24,684,775....
10/02/2024	12417	Best Buy Business A...	2000 · Accounts Payable	customer 4325...	1,254.49	X		24,683,521....
10/02/2024	12418	Stryker Medical	2000 · Accounts Payable	9207221566/92...	2,698.73	X		24,680,822....
10/02/2024	12419	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 9857	1,000.00	X		24,679,822....
10/02/2024	12420	IAFC	2000 · Accounts Payable	membership re...	1,249.00	X		24,678,573....
10/02/2024	12421	Center for Public Saf...	2000 · Accounts Payable	alignment of m...	810.27	X		24,677,763....
10/02/2024	12422	IAEM	2000 · Accounts Payable	membership re...	199.00	X		24,677,564....
10/02/2024	12423	BLR	2000 · Accounts Payable	account 6401956	525.00	X		24,677,039....
10/02/2024	12424	Locality Media, Inc. ...	2000 · Accounts Payable	invoice 2731	12,530.27	X		24,664,509....
10/03/2024			3000 · REVENUES:37...	Deposit		X	579.00	24,665,088....
10/03/2024	12425	Mac Haik	2000 · Accounts Payable	command 2	62,907.00	X		24,602,181....
10/04/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			24,601,715....
10/04/2024	ach	Edward Jones	2100 · Liability:2180 · ...		308.56			24,601,406....
10/04/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		840.00			24,600,566....
10/04/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			24,600,243....
10/04/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,311.75			24,598,931....
10/04/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			24,598,605....
10/04/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			24,598,421....
10/04/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			24,598,193....
10/04/2024	ach	American United Life	2100 · Liability:2130 · ...		331.20			24,597,862....

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10/04/2024	3600	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			24,597,848....
10/04/2024	10.04.24		4000 · HUMAN RESO...		210,757.74			24,387,091....
10/04/2024	10.04.24		4000 · HUMAN RESO...		298.48			24,386,792....
10/04/2024			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	25,136,792....
10/04/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		24,386,792....
10/08/2024			3000 · REVENUES:31...	Deposit		X	804,427.69	25,191,220....
10/08/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		82,606.16			25,108,614....
10/09/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	2,979.62	X		25,105,634....
10/09/2024	12426	Time Warner Cable	2000 · Accounts Payable	account 82601...	246.15	X		25,105,388....
10/09/2024	12427	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 539398...	725.00	X		25,104,663....
10/09/2024	12428	City of Hutto	2000 · Accounts Payable	account 09-136...	942.20	X		25,103,721....
10/09/2024	12429	City of Hutto	2000 · Accounts Payable	account 09-018...	652.90	X		25,103,068....
10/09/2024	12430	Front Line Mobile H...	2000 · Accounts Payable	invoice 2366	1,769.00	X		25,101,299....
10/09/2024	12431	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,392.98	X		25,099,906....
10/09/2024	12432	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11040	6,682.00	X		25,093,224....
10/09/2024	12433	Stericycle, Inc.	2000 · Accounts Payable	invoice 800846...	20.24	X		25,093,204....
10/09/2024	12434	Thrive Operations, L...	2000 · Accounts Payable	invoice 003637...	10,280.99	X		25,082,923....
10/09/2024	12435	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2571017	313.06	X		25,082,610....
10/09/2024	12436	Cintas Corporation #86	2000 · Accounts Payable	invoices 42045...	267.20	X		25,082,342....
10/09/2024	12437	McCoy's Building Su...	2000 · Accounts Payable	invoice 5356268	999.88	X		25,081,343....
10/09/2024	12438	Johnson Controls Fir...	2000 · Accounts Payable	invoice 243706...	1,173.00	X		25,080,170....
10/09/2024	12439	Bound Tree Medical,...	2000 · Accounts Payable	invoice 855028...	110.59	X		25,080,059....
10/09/2024	12440	Nutron Sign	2000 · Accounts Payable	account 00067...	2,060.00	X		25,077,999....
10/09/2024	12441	Expert Air and Refri...	2000 · Accounts Payable	Q3349 station 4	5,247.58	X		25,072,751....
10/09/2024	12442	The 100 Club of Cen...	2000 · Accounts Payable	invoice 24-1004	3,450.00	X		25,069,301....
10/09/2024	12443	FarrWest Environme...	2000 · Accounts Payable	invoice 48580	13,897.79	X		25,055,404....
10/09/2024	12444	Travis County ESD #3	2000 · Accounts Payable	All Saws Class ...	1,800.00	X		25,053,604....
10/09/2024	12445	ESO Solutions, Inc.	2000 · Accounts Payable	invoices 15104...	14,805.31	X		25,038,798....
10/09/2024	12446	Texas Mutual Insura...	2000 · Accounts Payable	Renewal 00011...	112,012.89	X		24,926,785....
10/09/2024	12447	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 15367	21,298.00	X		24,905,487....
10/09/2024	12448	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	437,170.94	X		24,468,316....
10/09/2024	12449	Austin's Automotive ...	2000 · Accounts Payable	invoice 800822...	1,120.29	X		24,467,196....
10/09/2024	12450	Rockdale Country Fo...	2000 · Accounts Payable	REF09704	52,970.00	X		24,414,226....
10/09/2024	12451	FirstWatch Solutions...	2000 · Accounts Payable	FW111925	33,835.25	X		24,380,391....
10/09/2024	12453	Worker's Assistance ...	2000 · Accounts Payable	invoice 000930...	4,500.00	X		24,375,891....
10/09/2024			1000 · Cash:1600 · Ge...	F550	52,970.00	X		24,322,921....
10/09/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	437,170.94	X		23,885,750....
10/09/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	437,170.94	24,322,921....
10/09/2024			1000 · Cash:1100 · Ap...	F550		X	52,970.00	24,375,891....
10/10/2024	10.10.24		[split]			X	1,277.53	24,377,168....

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10/11/2024	ach	TCDRS	2100 · Liability:2130 · ...		62,486.55			24,314,682....
10/11/2024	ach	TCDRS	2100 · Liability:2130 · ...		57,059.43			24,257,622....
10/11/2024	ach	Froggy's Fog LLC	4000 · HUMAN RESO...	invoice 241018...	1,649.99	X		24,255,972....
10/14/2024	ach	Deluxe Business Che...	7000 · ADMINISTRA...	general fund an...	895.11	X		24,255,077....
10/15/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		840.00			24,254,237....
10/15/2024	12454	Office Depot	2000 · Accounts Payable	account 7113	2,319.73	X		24,251,918....
10/15/2024	12455	Youngblood Automot...	2000 · Accounts Payable	invoice 130001...	264.60	X		24,251,653....
10/15/2024	12456	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 2579678	673.89	X		24,250,979....
10/15/2024	12457	Williamson County-...	2000 · Accounts Payable	invoice 2182	4,508.64	X		24,246,471....
10/15/2024	12458	Emergency Manage...	2000 · Accounts Payable	invoice 101124	150.00	X		24,246,321....
10/15/2024	12459	Hutto Fast Lube	2000 · Accounts Payable	invoice 67024	84.50	X		24,246,236....
10/15/2024	12460	Johnson Controls Fir...	2000 · Accounts Payable	invoices 24373...	2,926.00	X		24,243,310....
10/15/2024	12461	Municipal Emergenc...	2000 · Accounts Payable	invoices 21323...	15,310.40	X		24,228,000....
10/15/2024	12462	RMA Toll Processing	2000 · Accounts Payable	invoice 100090...	2.07	X		24,227,998....
10/15/2024	12463	Citibank	2000 · Accounts Payable	account 8654	1,866.63	X		24,226,131....
10/15/2024	12464	Vera Bank Card	2000 · Accounts Payable	account 0681	2,855.06	X		24,223,276....
10/17/2024	3601	NTA Life Business S...	2100 · Liability:2160 · ...	group 2980 01	13.80			24,223,262....
10/17/2024	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	2,544.77	X		24,220,717....
10/17/2024	ach	WEX BANK	2000 · Accounts Payable	account 2960-0...	542.93	X		24,220,174....
10/17/2024	12465	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.98	X		24,219,808....
10/17/2024	12466	Lion Group Inc.	2000 · Accounts Payable	invoice 300034...	1,022.00	X		24,218,786....
10/18/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			24,218,321....
10/18/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			24,217,997....
10/18/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			24,217,671....
10/18/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			24,217,487....
10/18/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			24,217,259....
10/18/2024	ach	American United Life	2100 · Liability:2130 · ...		342.60			24,216,917....
10/18/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,311.75			24,215,605....
10/18/2024	ach	Edward Jones	2100 · Liability:2180 · ...		67.25			24,215,538....
10/18/2024	10.18.24		4000 · HUMAN RESO...		202,807.78			24,012,730....
10/18/2024	10.18.24		4000 · HUMAN RESO...		298.48			24,012,432....
10/21/2024	12467	Texas Commission o...	2000 · Accounts Payable	invoice 267864	4,140.00	X		24,008,292....
10/22/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		78,528.03			23,929,764....
10/22/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		78,320.16			23,851,443....
10/28/2024	eftps	Texas Workforce Co...	2100 · Liability:2140 · ...		12.72			23,851,431....
10/28/2024	3602	ManhattanLife	2100 · Liability:2160 · ...	billing ID 8911...	5,442.37			23,845,988....
10/28/2024	3603	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			23,842,585....
10/28/2024	3604	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			23,842,416....
10/28/2024	3605	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			23,842,189....
10/28/2024	12468	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,089.43	X		23,841,099....

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10/28/2024	12469	Cirro Energy	2000 · Accounts Payable	account 19 515...	714.77	X		23,840,385....
10/28/2024	12470	ATMOS Energy	2000 · Accounts Payable	account 30360...	127.01	X		23,840,258....
10/28/2024	12471	ATMOS Energy	2000 · Accounts Payable	account 30360...	95.81	X		23,840,162....
10/28/2024	12472	ATMOS Energy	2000 · Accounts Payable	account 40356...	135.04	X		23,840,027....
10/28/2024	12473	ATMOS Energy	2000 · Accounts Payable	account 30532...	201.87	X		23,839,825....
10/28/2024	12474	ATMOS Energy	2000 · Accounts Payable	account 30679...	173.52	X		23,839,651....
10/28/2024	12475	Time Warner Cable	2000 · Accounts Payable	account 82601...	280.73	X		23,839,371....
10/28/2024	12476	Time Warner Cable	2000 · Accounts Payable	account 82601...	230.65	X		23,839,140....
10/28/2024	12477	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		23,838,485....
10/28/2024	12478	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18			23,838,387....
10/28/2024	12479	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.18			23,838,283....
10/28/2024	12480	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.18			23,838,180....
10/28/2024	12481	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	196.36			23,837,984....
10/28/2024	12482	Jonah SUD	2000 · Accounts Payable	account 13432-1	457.30	X		23,837,527....
10/28/2024	12483	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.59	X		23,835,976....
10/28/2024	12484	Texas Water Utilities...	2000 · Accounts Payable	Oct./Nov../Dec...	15,540.00	X		23,820,436....
10/28/2024	12485	Front Line Mobile H...	2000 · Accounts Payable	invoice 2373	1,300.00	X		23,819,136....
10/28/2024	12486	VFIS of Texas/WinS...	2000 · Accounts Payable	invoices 15711...	1,122.27	X		23,818,014....
10/28/2024	12487	Chad Palmer	2000 · Accounts Payable	invoice 500	700.00	X		23,817,314....
10/28/2024	12488	Youngblood Automo...	2000 · Accounts Payable	invoice 900243...	1,634.99	X		23,815,679....
10/28/2024	12489	McCoy's Building Su...	2000 · Accounts Payable	invoices 53572...	1,863.76	X		23,813,815....
10/28/2024	12490	Stryker Medical	2000 · Accounts Payable	invoice 920743...	183.00	X		23,813,632....
10/28/2024	12491	Cintas Corporation #86	2000 · Accounts Payable	invoices 42090...	135.73	X		23,813,496....
10/28/2024	12492	Expert Air and Refri...	2000 · Accounts Payable	invoices 9497/...	1,980.00	X		23,811,516....
10/28/2024	12493	Expert Air and Refri...	2000 · Accounts Payable	invoice 9413	4,915.00	X		23,806,601....
10/28/2024	12494	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85533...	1,600.57	X		23,805,001....
10/28/2024	12495	Hutto Fast Lube	2000 · Accounts Payable	invoice 67735	75.50	X		23,804,925....
10/28/2024	12496	Interstate Battery	2000 · Accounts Payable	invoice 184640...	360.00	X		23,804,565....
10/28/2024	12497	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2584128	22.35	X		23,804,543....
10/28/2024	12498	RockSports	2000 · Accounts Payable	184558/185875...	830.00	X		23,803,713....
10/28/2024	12499	BadgeAndWallet.com	2000 · Accounts Payable	invoice 674613	649.00	X		23,803,064....
10/28/2024	12500	Siddons-Martin	2000 · Accounts Payable	invoice 309-00...	4,551.51	X		23,798,512....
10/28/2024	12501	NAFECO	2000 · Accounts Payable	invoice 1305495	7,605.39	X		23,790,907....
10/28/2024	12502	PowerDMS, Inc.	2000 · Accounts Payable	invoice 56884	6,070.29	X		23,784,837....
10/28/2024	12503	Ivan Valenzuela	2000 · Accounts Payable	reimburse unif...	88.00	X		23,784,749....
10/28/2024	12504	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	9,500.00	X		23,775,249....
10/28/2024	12505	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	22,148.25	X		23,753,100....
10/28/2024	12506	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	285,670.86	X		23,467,430....
10/28/2024	12507	The Fire Store, Witm...	2000 · Accounts Payable	invoice 559188	1,179.97	X		23,466,250....
10/29/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	285,670.86	X		23,180,579....

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10/29/2024			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	23,930,579....
10/29/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	285,670.86	24,216,250....
10/29/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		23,466,250....
10/31/2024			3000 · REVENUES:38...	Interest		X	589.75	23,466,839....
10/31/2024			3000 · REVENUES:38...	Interest		X	1,491.95	23,468,331....
10/31/2024			3000 · REVENUES:38...	Interest		X	0.11	23,468,331....
10/31/2024			3000 · REVENUES:38...	Interest		X	1,636.89	23,469,968....
10/31/2024			3000 · REVENUES:38...	Deposit			244.81	23,470,213....
10/31/2024			3000 · REVENUES:38...	Interest		X	866.80	23,471,080....
10/31/2024			3000 · REVENUES:38...	Interest		X	1,866.94	23,472,947....
10/31/2024			3000 · REVENUES:38...	Interest		X	4,223.81	23,477,171....
10/31/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		23,476,592....
10/31/2024	10.31.24.1		[split]			X	69,910.47	23,546,502....
10/31/2024	10.31.24		-split-			X	16,816.35	23,563,318....
10/31/2024	10.31.24		[split]			X	863.31	23,564,182....
11/01/2024	ach	MetLife	2100 · Liability:2160 · ...	Group 6504841	7,146.70			23,557,035....
11/01/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,556,850....
11/01/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,556,623....
11/01/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,556,297....
11/01/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			23,555,974....
11/01/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			23,555,508....
11/01/2024	ach	American United Life	2100 · Liability:2130 · ...		342.60			23,555,166....
11/01/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,311.75			23,553,854....
11/01/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,552,954....
11/01/2024	3606	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,552,940....
11/01/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	3,179.46	X		23,549,761....
11/01/2024	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	465.74	X		23,549,295....
11/01/2024	11.01.24		4000 · HUMAN RESO...		211,852.42			23,337,442....
11/01/2024	11.01.24		4000 · HUMAN RESO...		319.80			23,337,123....
11/04/2024			3000 · REVENUES:37...	Deposit		X	579.00	23,337,702....
11/04/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...		579.00	X		23,337,123....
11/05/2024			3000 · REVENUES:34...	Deposit		X	28,237.15	23,365,360....
11/05/2024			3000 · REVENUES:31...	Deposit		X	857,864.59	24,223,224....
11/05/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		80,016.68			24,143,208....
11/06/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		105.25			24,143,102....
11/06/2024	12508	Cirro Energy	2000 · Accounts Payable	account 15 302...	672.48	X		24,142,430....
11/06/2024	12509	Time Warner Cable	2000 · Accounts Payable	account 82601...	246.15	X		24,142,184....
11/06/2024	12510	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,313.03	X		24,140,871....
11/06/2024	12511	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11109	7,602.14	X		24,133,269....
11/06/2024	12512	The Bug Master	2000 · Accounts Payable	invoice 545206	123.00	X		24,133,146....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2024	12513	Stericycle, Inc.	2000 · Accounts Payable	invoice 800876...	20.24	X		24,133,125....
11/06/2024	12514	Cintas Corporation #86	2000 · Accounts Payable	invoice 421054...	58.86	X		24,133,066....
11/06/2024	12515	Safe-D	2000 · Accounts Payable	invoice 5174	2,816.67	X		24,130,250....
11/06/2024	12516	G T Distributers	2000 · Accounts Payable	invoice 0057514	271.98	X		24,129,978....
11/06/2024	12517	RockSports	2000 · Accounts Payable	invoices 18643...	996.00	X		24,128,982....
11/06/2024	12518	The Fire Center	2000 · Accounts Payable	invoice S13612	18,048.69	X		24,110,933....
11/06/2024	12519	Casco Industries, Inc.	2000 · Accounts Payable	invoice 267149	2,355.00	X		24,108,578....
11/06/2024	12520	NAFECO	2000 · Accounts Payable	invoices 13062...	2,447.00	X		24,106,131....
11/06/2024	12521	Youngblood Automo...	2000 · Accounts Payable	invoice 130001...	58.33	X		24,106,073....
11/06/2024	12522	Hutto Fast Lube	2000 · Accounts Payable	invoices 67965...	37.00	X		24,106,036....
11/06/2024	12523	Texas Overhead Door	2000 · Accounts Payable	invoices 21812...	1,299.00	X		24,104,737....
11/06/2024	12524	Global Traffic Techn...	2000 · Accounts Payable	invoice 66593	685.99	X		24,104,051....
11/06/2024	12525	Tenzinga	2000 · Accounts Payable	invoice 1001.2	4,896.00	X		24,099,155....
11/06/2024	12526	Hutto Chamber of Co...	2000 · Accounts Payable	invoice 15034	300.00	X		24,098,855....
11/06/2024	12527	Siddons-Martin	2000 · Accounts Payable	invoice 323-1862	69,529.44	X		24,029,325....
11/06/2024	12528	Municipal Emergenc...	2000 · Accounts Payable	invoice 2139963	1,407.00	X		24,027,918....
11/06/2024	12529	Municipal Emergenc...	2000 · Accounts Payable	invoice 2138124	27,791.62	X		24,000,127....
11/06/2024	12530	CATRAC	2000 · Accounts Payable	invoice 2025-0...	300.00	X		23,999,827....
11/06/2024	12531	Williamson County ...	2000 · Accounts Payable	renewals	33.00			23,999,794....
11/06/2024	12532	Langan	2000 · Accounts Payable	invoice 1720 #...	6,235.00	X		23,993,559....
11/06/2024	12533	Enrique Hernandez	2000 · Accounts Payable	reimburse	97.17	X		23,993,462....
11/06/2024	12534	PNC Equipment Fina...	2000 · Accounts Payable	invoice 2080824	143,101.55	X		23,850,360....
11/06/2024	12535	Tractor Supply Co.	2000 · Accounts Payable	station 4 air co...	1,499.99	X		23,848,860....
11/06/2024	12536	Williamson County ...	2000 · Accounts Payable	station 4 mowe...	5,417.00	X		23,843,443....
11/06/2024	12537	Mattress Firm	2000 · Accounts Payable	61824240010-0...	3,311.00	X		23,840,132....
11/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		63,887.76			23,776,244....
11/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		61,212.08			23,715,032....
11/12/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,714,132....
11/12/2024	11.12.24		[split]			X	21,563.20	23,735,695....
11/13/2024	12538	City of Hutto	2000 · Accounts Payable	account 09-136...	778.44	X		23,734,917....
11/13/2024	12539	City of Hutto	2000 · Accounts Payable	account 09-018...	752.05	X		23,734,165....
11/13/2024	12540	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	1,015.71	X		23,733,149....
11/13/2024	12541	Office Depot	2000 · Accounts Payable	account 7113	272.15	X		23,732,877....
11/13/2024	12542	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 541573...	761.96	X		23,732,115....
11/13/2024	12543	Front Line Mobile H...	2000 · Accounts Payable	invoice 2422	1,769.00	X		23,730,346....
11/13/2024	12544	PostNet	2000 · Accounts Payable	invoice 35420	133.20	X		23,730,213....
11/13/2024	12545	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-1...	371.00	X		23,729,842....
11/13/2024	12546	CrewSense	2000 · Accounts Payable	invoice 107155	352.40	X		23,729,489....
11/13/2024	12547	Fleet Maintenance of...	2000 · Accounts Payable	invoice 129494	234.00	X		23,729,255....
11/13/2024	12548	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-104...	1,221.57	X		23,728,034....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/13/2024	12549	Thrive Operations, L...	2000 · Accounts Payable	invoice 003708...	10,221.09	X		23,717,813....
11/13/2024	12550	Gulf Coast Paper Co....	2000 · Accounts Payable	customer 7196...	1,708.43	X		23,716,104....
11/13/2024	12551	GreatWater 360 Auto...	2000 · Accounts Payable	VOID: invoice...		X		23,716,104....
11/13/2024	12552	Cintas Corporation #86	2000 · Accounts Payable	4210349032/42...	266.09	X		23,715,838....
11/13/2024	12553	G T Distributers	2000 · Accounts Payable	invoice 0058030	16.00	X		23,715,822....
11/13/2024	12554	NAFECO	2000 · Accounts Payable	invoice 1308312	66.80	X		23,715,756....
11/13/2024	12555	Ascension Seton Wil...	2000 · Accounts Payable	8086436478	540.84	X		23,715,215....
11/13/2024	12556	ReitPath Pathology	2000 · Accounts Payable	BVP401307	20.00	X		23,715,195....
11/13/2024	12557	Manville Water Supp...	2000 · Accounts Payable	1545 Chris Kel...	72,426.00	X		23,642,769....
11/15/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,642,442....
11/15/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,642,258....
11/15/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,642,031....
11/15/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			23,641,708....
11/15/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,287.90			23,640,420....
11/15/2024	ach	American United Life	2100 · Liability:2130 · ...		342.60			23,640,077....
11/15/2024	3607	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,640,063....
11/15/2024	11.15.24		4000 · HUMAN RESO...		222,224.60			23,417,839....
11/15/2024	11.15.24		4000 · HUMAN RESO...		319.80			23,417,519....
11/18/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		444.15			23,417,075....
11/19/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		86,972.84			23,330,102....
11/20/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		83,402.92			23,246,699....
11/21/2024	ach	WEX BANK	2000 · Accounts Payable	0496-00-69770...	2,396.05	X		23,244,303....
11/21/2024	ach	WEX BANK	2000 · Accounts Payable	2960-00-67797...	914.70	X		23,243,388....
11/21/2024	12558	ATMOS Energy	2000 · Accounts Payable	account 30360...	136.05	X		23,243,252....
11/21/2024	12559	ATMOS Energy	2000 · Accounts Payable	account 30360...	95.96	X		23,243,156....
11/21/2024	12560	ATMOS Energy	2000 · Accounts Payable	account 40356...	160.42	X		23,242,996....
11/21/2024	12561	ATMOS Energy	2000 · Accounts Payable	account 30532...	207.65	X		23,242,788....
11/21/2024	12562	ATMOS Energy	2000 · Accounts Payable	account 30679...	190.96	X		23,242,597....
11/21/2024	12563	Williamson CO WSL...	2000 · Accounts Payable	account 70703-...	808.04	X		23,241,789....
11/21/2024	12564	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,045.64	X		23,240,744....
11/21/2024	12565	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.98	X		23,240,378....
11/21/2024	12566	NRG Business	2000 · Accounts Payable	account 23 173...	687.58	X		23,239,690....
11/21/2024	12567	Citibank	2000 · Accounts Payable	account 8654	4,031.70	X		23,235,658....
11/21/2024	12568	Vera Bank Card	2000 · Accounts Payable	account 0681	11,121.33	X		23,224,537....
11/21/2024	12569	Thrive Operations, L...	2000 · Accounts Payable	invoice 003779...	10,157.50	X		23,214,379....
11/21/2024	12570	Thrive Operations, L...	2000 · Accounts Payable	invoice 003779...	1,484.58	X		23,212,895....
11/21/2024	12571	Working Fire Furnitu...	2000 · Accounts Payable	invoice 7275	7,781.11	X		23,205,114....
11/21/2024	12572	The Bug Master	2000 · Accounts Payable	invoice 551359	90.00	X		23,205,024....
11/21/2024	12573	Danny D. Huckabay	2000 · Accounts Payable	deposit	5,097.00	X		23,199,927....
11/21/2024	12574	The Fire Center	2000 · Accounts Payable	invoice S12397	353.86	X		23,199,573....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2024	12575	NAFECO	2000 · Accounts Payable	invoice 1309846	120.00	X		23,199,453....
11/21/2024	12576	G T Distributers	2000 · Accounts Payable	invoices 00585...	222.17	X		23,199,231....
11/21/2024	12577	Cintas Corporation #86	2000 · Accounts Payable	4208199674/42...	346.95	X		23,198,884....
11/21/2024	12578	Fleet Maintenance of...	2000 · Accounts Payable	invoice 129656	1,365.44	X		23,197,518....
11/21/2024	12579	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 16125	30,814.00	X		23,166,704....
11/21/2024	12580	Rescue Northwest	2000 · Accounts Payable	invoice 5645	3,800.00	X		23,162,904....
11/21/2024	12581	Chance Mansell	2000 · Accounts Payable	reimburse mile...	84.42	X		23,162,820....
11/21/2024	12582	Zachary Rousset	2000 · Accounts Payable	reimburse mile...	136.68	X		23,162,683....
11/21/2024	12583	Dylan George	2000 · Accounts Payable	TIFMAS depla...	72.67	X		23,162,611....
11/21/2024	12584	Shift Calendars, Inc.	2000 · Accounts Payable	invoice 25852	152.79	X		23,162,458....
11/21/2024	12585	Austin's Automotive ...	2000 · Accounts Payable	invoice 800822...	1,338.20	X		23,161,120....
11/21/2024	12586	Hutto Fast Lube	2000 · Accounts Payable	invoice 68686	64.50	X		23,161,055....
11/21/2024	12587	Bound Tree Medical,...	2000 · Accounts Payable	invoice 113569	1,081.95	X		23,159,973....
11/25/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,159,073....
11/26/2024	3608	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	5,468.14			23,153,605....
11/26/2024	3609	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			23,150,202....
11/26/2024	3610	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			23,150,032....
11/26/2024			1000 · Cash:1800 · Sal...	payroll funding			850,000.00	24,000,032....
11/26/2024			1000 · Cash:1500 · Pay...	payroll funding	850,000.00	X		23,150,032....
11/29/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,149,848....
11/29/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,149,621....
11/29/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,149,294....
11/29/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			23,148,971....
11/29/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,287.90			23,147,683....
11/29/2024	ach	American United Life	2100 · Liability:2130 · ...		342.60			23,147,341....
11/29/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		444.15			23,146,897....
11/29/2024	3611	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,146,883....
11/29/2024	3612	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	340.41			23,146,542....
11/29/2024	11.29.24		4000 · HUMAN RESO...		198,835.55			22,947,707....
11/29/2024	11.29.24		4000 · HUMAN RESO...		319.80			22,947,387....
11/30/2024			3000 · REVENUES:38...	Interest		X	564.51	22,947,952....
11/30/2024			3000 · REVENUES:38...	Interest		X	1,444.53	22,949,396....
11/30/2024			3000 · REVENUES:38...	Interest		X	0.10	22,949,396....
11/30/2024			3000 · REVENUES:38...	Interest		X	1,408.56	22,950,805....
11/30/2024			3000 · REVENUES:38...	Deposit			242.16	22,951,047....
11/30/2024			3000 · REVENUES:38...	Interest		X	839.25	22,951,886....
11/30/2024			3000 · REVENUES:38...	Interest		X	1,819.73	22,953,706....
11/30/2024			3000 · REVENUES:38...	Interest		X	4,089.56	22,957,795....
11/30/2024	11.30.24		[split]			X	686.62	22,958,482....
11/30/2024	11.30.24		-split-			X	11,097.15	22,969,579....



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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2024	11.30.24		[split]			X	260,427.50	23,230,007....
12/02/2024	ach	MetLife	2100 · Liability:2160 · ...	6504841	7,801.72			23,222,205....
12/02/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	1,737.00	X		23,220,468....
12/02/2024	ach	Vera Bank	7000 · ADMINISTRA...	bankcard fees	383.34	X		23,220,085....
12/03/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		72,408.20			23,147,676....
12/03/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,400.44	X		23,145,276....
12/03/2024	12588	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18			23,145,178....
12/03/2024	12589	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.18			23,145,075....
12/03/2024	12590	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.18			23,144,971....
12/03/2024	12591	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	103.18			23,144,868....
12/03/2024	12592	Time Warner Cable	2000 · Accounts Payable	account 82601...	280.73	X		23,144,588....
12/03/2024	12593	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		23,143,932....
12/03/2024	12594	Cirro Energy	2000 · Accounts Payable	account 19515...	728.98	X		23,143,203....
12/03/2024	12595	Jonah SUD	2000 · Accounts Payable	account 13432-1	482.74	X		23,142,721....
12/03/2024	12596	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.59	X		23,141,170....
12/03/2024	12597	Thrive Operations, L...	2000 · Accounts Payable	invoice 003785...	10,215.09	X		23,130,955....
12/03/2024	12598	NAFECO	2000 · Accounts Payable	invoice 1312498	53,088.00	X		23,077,867....
12/03/2024	12599	NAFECO	2000 · Accounts Payable	invoice 1310487	222.00	X		23,077,645....
12/03/2024	12600	Taylor Fire & Safety ...	2000 · Accounts Payable	invoices 24-42...	1,008.00	X		23,076,637....
12/03/2024	12601	Cintas Corporation #86	2000 · Accounts Payable	4212557301/42...	187.78	X		23,076,449....
12/03/2024	12602	Gulf Coast Paper Co....	2000 · Accounts Payable	invoices 25843...	469.69	X		23,075,980....
12/03/2024	12603	Pye Barker Fire & Sa...	2000 · Accounts Payable	invoices 13928...	760.00	X		23,075,220....
12/03/2024	12604	Front Line Mobile H...	2000 · Accounts Payable	invoices 2412/...	3,069.00	X		23,072,151....
12/03/2024	12605	Youngblood Automomo...	2000 · Accounts Payable	invoice 130002...	980.82	X		23,071,170....
12/03/2024	12606	Eric's Closet	2000 · Accounts Payable	invoice NOV2...	50.00	X		23,071,120....
12/03/2024	12607	IFSTA	2000 · Accounts Payable	invoice 21352	2,300.00	X		23,068,820....
12/03/2024	12608	Arnold Oil	2000 · Accounts Payable	VOID: invoice ...		X		23,068,820....
12/03/2024	12609	5N Ventures Unlimit...	2000 · Accounts Payable	invoice 1070	2,640.00	X		23,066,180....
12/03/2024	12610	Rockin W Ventures ...	2000 · Accounts Payable	invoice 6705	1,150.00	X		23,065,030....
12/03/2024	12611	GreatWater 360 Auto...	2000 · Accounts Payable	VOID: invoice ...		X		23,065,030....
12/03/2024	12612	Municipal Emergenc...	2000 · Accounts Payable	invoice 2152101	13,582.80	X		23,051,447....
12/03/2024	12613	Municipal Emergenc...	2000 · Accounts Payable	invoice 2153580	2,162.21	X		23,049,285....
12/03/2024	12614	Municipal Emergenc...	2000 · Accounts Payable	invoice 2153817	313.89	X		23,048,971....
12/03/2024	12615	Williamson County ...	2000 · Accounts Payable	Entity Collecti...	9,939.45	X		23,039,031....
12/03/2024	12616	Chad Chepulis	2000 · Accounts Payable	reimburse EM...	64.00			23,038,967....
12/03/2024	12617	Jacob Martin	2000 · Accounts Payable	reimburse cert	87.17	X		23,038,880....
12/03/2024	12618	IdentiFire USA	2000 · Accounts Payable	invoice 50890	810.93			23,038,069....
12/03/2024	12619	Cardiac Direct	2000 · Accounts Payable	invoice 832411	2,063.06	X		23,036,006....
12/03/2024	12620	Thrive Operations, L...	2000 · Accounts Payable	invoice 003811...	22,107.59	X		23,013,899....
12/04/2024			3000 · REVENUES:37...	Deposit		X	579.00	23,014,478....

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		123.25			23,014,354...
12/09/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,013,454...
12/11/2024	12621	Donald L. Allman, C...	2000 · Accounts Payable	Invoice 5098	12,000.00	X		23,001,454...
12/11/2024	12622	Cirro Energy	2000 · Accounts Payable	account 15 302...	660.13	X		23,000,794...
12/11/2024	12623	Time Warner Cable	2000 · Accounts Payable	826016031063...	246.15	X		23,000,548...
12/11/2024	12624	Time Warner Cable	2000 · Accounts Payable	826016031052...	260.81	X		23,000,287...
12/11/2024	12625	City of Hutto	2000 · Accounts Payable	account 09-136...	702.99	X		22,999,584...
12/11/2024	12626	City of Hutto	2000 · Accounts Payable	account 09-018...	609.88	X		22,998,974...
12/11/2024	12627	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 543800...	1,134.42	X		22,997,840...
12/11/2024	12628	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11184	5,626.00	X		22,992,214...
12/11/2024	12629	Votacall, Inc.	2000 · Accounts Payable	invoice 131884...	1,313.03			22,990,901...
12/11/2024	12630	Forty4 Design LLC	2000 · Accounts Payable	JotForm renewal	440.64	X		22,990,460...
12/11/2024	12631	City of Hutto	2000 · Accounts Payable	Invoice 1514 B...	43,426.10			22,947,034...
12/11/2024	12632	City of Hutto	2000 · Accounts Payable	Invoice 1515 B...	31,890.64			22,915,144...
12/11/2024	12633	Cintas Corporation #86	2000 · Accounts Payable	invoice 421345...	58.86	X		22,915,085...
12/11/2024	12634	The Fire Center	2000 · Accounts Payable	invoices S1433...	25,665.15			22,889,420...
12/11/2024	12635	Youngblood Automomo...	2000 · Accounts Payable	invoice 130002...	639.86	X		22,888,780...
12/11/2024	12636	Burks Digital Imaging	2000 · Accounts Payable	898885-02	4,133.24	X		22,884,646...
12/11/2024	12637	Metro Fire Apparatus...	2000 · Accounts Payable	invoice 17641	14,069.00	X		22,870,577...
12/11/2024	12638	NAFECO	2000 · Accounts Payable	invoice 1313645	5,005.18	X		22,865,572...
12/11/2024	12639	NAFECO	2000 · Accounts Payable	invoice 1312779	258.00	X		22,865,314...
12/11/2024	12640	Bound Tree Medical,...	2000 · Accounts Payable	invoice 855761...	1,044.42	X		22,864,270...
12/11/2024	12641	TxTag	2000 · Accounts Payable	account 11016...	3.85	X		22,864,266...
12/11/2024	12642	Line-X	2000 · Accounts Payable	invoice 744	1,623.75	X		22,862,642...
12/11/2024	12643	Andrew Brandt	2000 · Accounts Payable	reimburse alter...	60.00			22,862,582...
12/11/2024	12644	James Lopez	2000 · Accounts Payable	reimburse certi...	87.17	X		22,862,495...
12/11/2024	12645	Brian Ruden	2000 · Accounts Payable	reimburse mile...	83.75	X		22,862,411...
12/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		63,484.76			22,798,927...
12/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		66,986.70			22,731,940...
12/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		57,952.31			22,673,988...
12/13/2024			3000 · REVENUES:31...	Deposit		X	648,412.16	23,322,400...
12/13/2024	ach	American United Life	2100 · Liability:2130 · ...		341.80			23,322,058...
12/13/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,321,732...
12/13/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,321,547...
12/13/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,321,320...
12/13/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			23,320,997...
12/13/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,287.90			23,319,709...
12/13/2024	3613	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,319,695...
12/13/2024	12.13.24		4000 · HUMAN RESO...		201,250.16			23,118,445...
12/13/2024	12.13.24		4000 · HUMAN RESO...		319.80			23,118,125...

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Register: 1000 · Cash

From 10/01/2024 through 12/31/2024

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/17/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		72,548.26			23,045,577....
12/17/2024	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	1,598.08	X		23,043,979....
12/17/2024	ach	WEX BANK	2000 · Accounts Payable	account 2960-0...	1,220.89	X		23,042,758....
12/18/2024	12646	AI Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18			23,042,660....
12/18/2024	12647	AI Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.18			23,042,557....
12/18/2024	12648	AI Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.18			23,042,453....
12/18/2024	12649	AI Clawson Disposal...	2000 · Accounts Payable	account 01-159...	196.36			23,042,257....
12/18/2024	12650	NRG Business	2000 · Accounts Payable	account 23 173...	891.01	X		23,041,366....
12/18/2024	12651	Williamson CO WSL...	2000 · Accounts Payable	account 70703-...	728.96	X		23,040,637....
12/18/2024	12652	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.98	X		23,040,271....
12/18/2024	12653	Citibank	2000 · Accounts Payable	account 8654	4,409.99			23,035,861....
12/18/2024	12654	Vera Bank Card	2000 · Accounts Payable	account 0681	3,957.10			23,031,904....
12/18/2024	12655	Austin American Stat...	2000 · Accounts Payable	AS1542270	497.24	X		23,031,407....
12/18/2024	12656	G T Distributers	2000 · Accounts Payable	invoice 0060455	150.00	X		23,031,257....
12/18/2024	12657	NAFECO	2000 · Accounts Payable	invoices 13151...	44,429.12	X		22,986,828....
12/18/2024	12658	GreatWater 360 Auto...	2000 · Accounts Payable	VOID: invoice...		X		22,986,828....
12/18/2024	12659	Cintas Corporation #86	2000 · Accounts Payable	4214019130	80.26	X		22,986,747....
12/18/2024	12660	Apollo Aerialography	2000 · Accounts Payable	invoice 240101...	100.00	X		22,986,647....
12/18/2024	12661	Austin's Automotive ...	2000 · Accounts Payable	invoice 800822...	1,147.38			22,985,500....
12/18/2024	12662	Williamson Central ...	2000 · Accounts Payable	invoice 2025-99	13,582.75			22,971,917....
12/18/2024	12663	Sales Tax Assurance ...	2000 · Accounts Payable	invoice SIN045...	22,571.00			22,949,346....
12/18/2024	12664	FirstWatch Solutions...	2000 · Accounts Payable	FW112147	33,835.25	X		22,915,511....
12/18/2024	12665	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	37,903.66	X		22,877,607....
12/18/2024	12666	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	344,349.70	X		22,533,258....
12/18/2024	12667	Uline	2000 · Accounts Payable	invoice 186417...	2,700.21	X		22,530,557....
12/18/2024	12668	Langan	2000 · Accounts Payable	project 531033...	2,906.25	X		22,527,651....
12/18/2024	12669	RockSports	2000 · Accounts Payable	Oct-Dec invoices	8,040.50	X		22,519,611....
12/18/2024	12670	Cirro Energy	2000 · Accounts Payable	account 11 625...	888.10	X		22,518,723....
12/18/2024	12671	ATMOS Energy	2000 · Accounts Payable	account 30360...	94.58	X		22,518,628....
12/18/2024	12672	ATMOS Energy	2000 · Accounts Payable	account 30360...	212.92	X		22,518,415....
12/18/2024	12673	ATMOS Energy	2000 · Accounts Payable	account 40356...	281.33	X		22,518,134....
12/18/2024	12674	ATMOS Energy	2000 · Accounts Payable	account 30532...	245.01	X		22,517,889....
12/18/2024	12675	ATMOS Energy	2000 · Accounts Payable	account 30679...	317.34	X		22,517,571....
12/18/2024	12676	McCoy's Building Su...	2000 · Accounts Payable	invoice 5359892	1,500.96	X		22,516,070....
12/18/2024	12677	The Southwest Escro...	2000 · Accounts Payable	Fire Headquart...	357,228.50	X		22,158,842....
12/18/2024	12678	Fray Fitness	2000 · Accounts Payable	invoice FF6720	2,912.36			22,155,930....
12/18/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	37,903.66	X		22,118,026....
12/18/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	344,349.70	X		21,773,676....
12/18/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	37,903.66	21,811,580....
12/18/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	344,349.70	22,155,930....

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Register: 1000 · Cash

From 10/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2024			1000 · Cash:1900 · Co...	Fire headquarte...		X	357,228.50	22,513,158...
12/18/2024			1000 · Cash:1600 · Ge...	Fire headquarte...	357,228.50	X		22,155,930...
12/19/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		83,985.73			22,071,944...
12/19/2024	12.19.24		[split]			X	3,080.00	22,075,024...
12/23/2024			1000 · Cash:1800 · Sal...	payroll funding			800,000.00	22,875,024...
12/23/2024			1000 · Cash:1500 · Pay...	payroll funding	800,000.00	X		22,075,024...
12/27/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			22,074,839...
12/27/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			22,074,612...
12/27/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			22,074,286...
12/27/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			22,073,963...
12/27/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,287.90			22,072,675...
12/27/2024	ach	American United Life	2100 · Liability:2130 · ...		342.20			22,072,333...
12/27/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			22,071,421...
12/27/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		40.00			22,071,381...
12/27/2024	3618	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			22,071,367...
12/27/2024	12.27.24		4000 · HUMAN RESO...		199,301.38			21,872,065...
12/27/2024	12.27.24		4000 · HUMAN RESO...		324.06			21,871,741...
12/30/2024	3614	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	5,887.76			21,865,854...
12/30/2024	3615	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			21,862,451...
12/30/2024	3616	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			21,862,281...
12/30/2024	3617	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			21,862,054...
12/30/2024	12679	Texas Water Utilities...	2000 · Accounts Payable	January 2025 r...	5,180.00			21,856,874...
12/31/2024			3000 · REVENUES:38...	Interest		X	583.60	21,857,458...
12/31/2024			3000 · REVENUES:38...	Interest		X	1,493.39	21,858,951...
12/31/2024			3000 · REVENUES:38...	Interest		X	0.11	21,858,951...
12/31/2024			3000 · REVENUES:38...	Interest		X	1,371.40	21,860,323...
12/31/2024			3000 · REVENUES:38...	Deposit			283.34	21,860,606...
12/31/2024			3000 · REVENUES:38...	Interest		X	867.63	21,861,474...
12/31/2024			3000 · REVENUES:38...	Interest		X	1,712.78	21,863,186...
12/31/2024			3000 · REVENUES:38...	Interest		X	4,148.64	21,867,335...
12/31/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		70,253.50			21,797,081...
12/31/2024	12.31.24		[split]			X	920.63	21,798,002...
12/31/2024	12.31.24		[split]			X	1,189,422.32	22,987,424...
12/31/2024	12.31.24		-split-			X	16,601.70	23,004,026...