

WCESD3/Hutto Fire Rescue

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Register: 1000 · Cash

From 10/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2023	3448	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA3	86,968.85			19,640,151.99
10/01/2023	3449	Legal Shield	2100 · Liability:2150 · Legal S...	Group 0144945	169.50			19,639,982.49
10/01/2023	3450	Liberty National	2100 · Liability:2160 · Medical...	Account 85236	2,614.16			19,637,368.33
10/01/2023	3451	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			19,637,141.39
10/02/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bank card fees	439.19	X		19,636,702.20
10/03/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		756.00			19,635,946.20
10/04/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	4,601.74	X		19,631,344.46
10/04/2023	11322	IFSTA	2000 · Accounts Payable	invoice 250362	891.00	X		19,630,453.46
10/04/2023	11323	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	776.64	X		19,629,676.82
10/04/2023	11324	Time Warner Cable	2000 · Accounts Payable	account 8260160310...	175.26	X		19,629,501.56
10/04/2023	11325	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	650.55	X		19,628,851.01
10/04/2023	11326	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	472.42	X		19,628,378.59
10/04/2023	11327	Yvonne Espinoza	2000 · Accounts Payable	invoice 0007	97.50	X		19,628,281.09
10/04/2023	11328	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 1578	4,290.00	X		19,623,991.09
10/04/2023	11329	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,317.20	X		19,622,673.89
10/04/2023	11330	Stericycle, Inc.	2000 · Accounts Payable	invoice 8004761025	18.92	X		19,622,654.97
10/04/2023	11331	IAFC	2000 · Accounts Payable	membership renewal	1,199.00	X		19,621,455.97
10/04/2023	11332	Williamson County-OCA	2000 · Accounts Payable	invoice 1493	4,414.71	X		19,617,041.26
10/04/2023	11333	City of Round Rock Fire De...	2000 · Accounts Payable	Big Rig Rescue Acad...	1,950.00	X		19,615,091.26
10/04/2023	11334	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 8957	21,298.00	X		19,593,793.26
10/04/2023	11335	PickUp Heaven	2000 · Accounts Payable	invoice 10832	2,150.00	X		19,591,643.26
10/04/2023	11336	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	889.61	X		19,590,753.65
10/04/2023			1000 · Cash:1800 · Sales & Use...	low funds cover invo...		X	500,000.00	20,090,753.65
10/04/2023			1000 · Cash:1600 · General Fund	low funds cover invo...	500,000.00	X		19,590,753.65
10/06/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			19,590,260.26
10/06/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		267.21			19,589,993.05
10/06/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,162.50			19,588,830.55
10/06/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			19,588,645.93

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10/06/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			19,588,418.85
10/06/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			19,588,021.93
10/06/2023	ach	American United Life	2100 · Liability:2130 · Employ...		973.44			19,587,048.49
10/06/2023	3452	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			19,587,034.69
10/06/2023	10.06.23		4000 · HUMAN RESOURCES:...		145,898.32			19,441,136.37
10/06/2023	10.06.23		4000 · HUMAN RESOURCES:...		117.53			19,441,018.84
10/10/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	620,454.92	20,061,473.76
10/10/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		54,425.44			20,007,048.32
10/11/2023	11337	City of Hutto	2000 · Accounts Payable	account 09-13697-02	600.55	X		20,006,447.77
10/11/2023	11338	City of Hutto	2000 · Accounts Payable	account 09-01800-00	364.83	X		20,006,082.94
10/11/2023	11339	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		20,005,311.77
10/11/2023	11340	The Mullen Firm PLLC	2000 · Accounts Payable	invoice 2481	297.50	X		20,005,014.27
10/11/2023	11341	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1787	1,769.00	X		20,003,245.27
10/11/2023	11342	Cintas Corporation #86	2000 · Accounts Payable	4166671674/416804...	376.48	X		20,002,868.79
10/11/2023	11343	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-101725	118.66	X		20,002,750.13
10/11/2023	11344	IT Freedom	2000 · Accounts Payable	invoice 24510	8,832.74	X		19,993,917.39
10/11/2023	11345	IT Freedom	2000 · Accounts Payable	invoice 24490	25.00	X		19,993,892.39
10/11/2023	11346	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 44777	13,897.79	X		19,979,994.60
10/11/2023	11347	Temple College	2000 · Accounts Payable	42823-1/10423-1/10...	150.00	X		19,979,844.60
10/11/2023	11348	Locality Media, Inc.	2000 · Accounts Payable	invoice 4022	10,709.00	X		19,969,135.60
10/11/2023	11349	Hutto Fast Lube	2000 · Accounts Payable	account #23	49.57	X		19,969,086.03
10/11/2023	11350	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 85104991	41.49	X		19,969,044.54
10/11/2023	11351	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 7008	1,000.00	X		19,968,044.54
10/11/2023	11352	The 100 Club of Central TX	2000 · Accounts Payable	annual memberships	3,050.00	X		19,964,994.54
10/11/2023	11353	Ivan Valenzuela	2000 · Accounts Payable	reimburse uniform a...	80.00	X		19,964,914.54
10/11/2023	11354	Tyler Richter	2000 · Accounts Payable	reimburse mileage	201.60			19,964,712.94
10/11/2023	11355	Texas Mutual Insurance Co...	2000 · Accounts Payable	Q004678364	94,174.08	X		19,870,538.86
10/11/2023	11356	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AC23-0702-02	629.00	X		19,869,909.86

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10/11/2023	11357	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoices 334786/334...	867.90	X		19,869,041.96
10/11/2023	11358	F.D. Signworks, LLC dba Id...	2000 · Accounts Payable	invoice 34830	1,724.55	X		19,867,317.41
10/11/2023	11359	Texas Commission on Fire P...	2000 · Accounts Payable	Training Facility Ap...	255.00	X		19,867,062.41
10/11/2023	11360	Williamson County WSID D...	2000 · Accounts Payable	VOID: fire station #4...		X		19,867,062.41
10/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		357.23			19,866,705.18
10/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		44,332.55			19,822,372.63
10/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		50,394.64			19,771,977.99
10/12/2023	11361	Star Golf Development Inc.	2000 · Accounts Payable	Fire Station #4 tap fees	125,499.06	X		19,646,478.93
10/13/2023	10.13.23		[split]			X	2,130.83	19,648,609.76
10/16/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		744.00			19,647,865.76
10/16/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			750,000.00	20,397,865.76
10/16/2023			1000 · Cash:1600 · General Fund	E Bocanegra paid ba...			1,890.83	20,399,756.59
10/16/2023			1000 · Cash:1500 · Payroll	E Bocanegra paid ba...	1,890.83	X		20,397,865.76
10/16/2023			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		19,647,865.76
10/17/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	charge back on Boca...	1,890.83	X		19,645,974.93
10/18/2023			3000 · REVENUES:3200 · Inte...	Deposit		X	21,734.45	19,667,709.38
10/18/2023	ACH	WEX BANK	2000 · Accounts Payable	account 0496006977...	1,902.99	X		19,665,806.39
10/18/2023	11362	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 9686	1,221.00	X		19,664,585.39
10/18/2023	11363	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 9688	4,000.00	X		19,660,585.39
10/18/2023	11364	Citibank	2000 · Accounts Payable	account 8654	4,648.65	X		19,655,936.74
10/18/2023	11365	Vera Bank Card	2000 · Accounts Payable	account 0681	2,077.20	X		19,653,859.54
10/18/2023	11366	Youngblood Automotive & ...	2000 · Accounts Payable	invoice 10083549	1,316.53	X		19,652,543.01
10/18/2023	11367	Hutto Fast Lube	2000 · Accounts Payable	invoice 55270	18.50	X		19,652,524.51
10/18/2023	11368	Hutto Fast Lube	2000 · Accounts Payable	invoice 55203	74.40	X		19,652,450.11
10/18/2023	11369	NAFECO	2000 · Accounts Payable	invoice 1233588	3,545.00	X		19,648,905.11
10/18/2023	11370	SAS Towing and Recovery Inc	2000 · Accounts Payable	invoice 11592	1,025.00	X		19,647,880.11
10/18/2023	11371	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-101771	654.50	X		19,647,225.61
10/18/2023	11372	Michael Wofford	2000 · Accounts Payable	reimburse travel expe...	35.28	X		19,647,190.33

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10/18/2023	11373	Jose Garcia	2000 · Accounts Payable	reimburse conference...	300.00	X		19,646,890.33
10/18/2023	11374	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	362.13	X		19,646,528.20
10/18/2023	11375	ATMOS Energy	2000 · Accounts Payable	account 3053239483	151.30	X		19,646,376.90
10/18/2023	11376	Office Depot	2000 · Accounts Payable	account 7113	285.57	X		19,646,091.33
10/18/2023	11377	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 513112771	747.00	X		19,645,344.33
10/18/2023	11378	Tobie Hannel	2000 · Accounts Payable	invoice 936475	60.00	X		19,645,284.33
10/18/2023	11379	Cintas Corporation #86	2000 · Accounts Payable	invoice 4170876767	62.77	X		19,645,221.56
10/18/2023	11380	Bastrop County ESD 1	2000 · Accounts Payable	Functional Fire Com...	525.00	X		19,644,696.56
10/18/2023	11381	Blauer Tactical	2000 · Accounts Payable	invoice 13687	600.00	X		19,644,096.56
10/18/2023	11382	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 85100266/8...	633.88	X		19,643,462.68
10/20/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			19,643,065.76
10/20/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			19,642,838.68
10/20/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			19,642,654.06
10/20/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			19,642,160.67
10/20/2023	ach	American United Life	2100 · Liability:2130 · Employ...		795.63			19,641,365.04
10/20/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		363.77			19,641,001.27
10/20/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,116.00			19,639,885.27
10/20/2023	3453	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			19,639,871.47
10/20/2023	10.20.23		4000 · HUMAN RESOURCES:...		181,962.75			19,457,908.72
10/20/2023	10.20.23		4000 · HUMAN RESOURCES:...		115.66			19,457,793.06
10/24/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		71,889.86			19,385,903.20
10/25/2023	3454	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA3	79,641.95			19,306,261.25
10/25/2023	3455	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			19,306,091.75
10/25/2023	3456	Liberty National	2100 · Liability:2160 · Medical...	85236	2,614.16			19,303,477.59
10/25/2023	3457	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			19,303,250.65
10/25/2023	11383	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 221641	3,660.00	X		19,299,590.65
10/25/2023	11384	Shane Acosta	2000 · Accounts Payable	reimburse for class	300.00	X		19,299,290.65
10/25/2023	11385	Austin's Automotive Speciali...	2000 · Accounts Payable	work order 800810578	116.37	X		19,299,174.28

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10/25/2023	11386	FedEx	2000 · Accounts Payable	invoice 816282543	22.67	X		19,299,151.61
10/25/2023	11387	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 9607	19,194.00	X		19,279,957.61
10/25/2023	11388	RW Gonzalez Office Product...	2000 · Accounts Payable	IN-QT-10151419	3,947.50	X		19,276,010.11
10/25/2023	11389	NAFECO	2000 · Accounts Payable	invoice 1234934	716.00	X		19,275,294.11
10/25/2023	11390	NAFECO	2000 · Accounts Payable	invoice 1234619	949.00	X		19,274,345.11
10/25/2023	11391	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-101782	260.00	X		19,274,085.11
10/25/2023	11392	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1945404	1,250.58	X		19,272,834.53
10/25/2023	11393	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1946974	19,267.96	X		19,253,566.57
10/25/2023	11394	ESO Solutions, Inc.	2000 · Accounts Payable	invoices 122212 and ...	14,374.07	X		19,239,192.50
10/25/2023	11395	The Fire Center	2000 · Accounts Payable	invoice S8030	12,664.12	X		19,226,528.38
10/25/2023	11396	The Southwest Escrow Com...	2000 · Accounts Payable	station 4 pay app 2	607,201.35	X		18,619,327.03
10/25/2023	11397	Cirro Energy	2000 · Accounts Payable	account 11 625 621 5	1,165.97	X		18,618,161.06
10/25/2023	11398	ATMOS Energy	2000 · Accounts Payable	account 3036004811	101.74	X		18,618,059.32
10/25/2023	11399	ATMOS Energy	2000 · Accounts Payable	account 3036041058	86.43	X		18,617,972.89
10/25/2023	11400	ATMOS Energy	2000 · Accounts Payable	account 4035610630	122.24	X		18,617,850.65
10/25/2023	11401	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	98.18	X		18,617,752.47
10/25/2023	11402	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	98.18	X		18,617,654.29
10/25/2023	11403	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	98.18	X		18,617,556.11
10/25/2023	11404	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	266.17	X		18,617,289.94
10/25/2023	10.25.23		[split]			X	2,645.12	18,619,935.06
10/25/2023			1000 · Cash:1600 · General Fund	station 4 pay app 2	607,201.35	X		18,012,733.71
10/25/2023			1000 · Cash:1400 · Fire Station ...	station 4 pay app 2		X	607,201.35	18,619,935.06
10/30/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		756.00			18,619,179.06
10/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	435.75	18,619,614.81
10/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,487.38	18,621,102.19
10/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	18,621,102.30
10/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	4,437.70	18,625,540.00
10/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	864.14	18,626,404.14

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10/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,441.50	18,627,845.64
10/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	261.25	18,628,106.89
10/31/2023	10.31.23		[split]			X	264.01	18,628,370.90
10/31/2023	10.31.23		-split-			X	11,503.10	18,639,874.00
10/31/2023	10.31.23		[split]			X	29,244.73	18,669,118.73
11/01/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bank card fees	371.13	X		18,668,747.60
11/01/2023	11405	Mac Haik	2000 · Accounts Payable	Fire Marshal F150	41,997.00	X		18,626,750.60
11/01/2023	11406	Time Warner Cable	2000 · Accounts Payable	account 184478001	634.10	X		18,626,116.50
11/01/2023	11407	Time Warner Cable	2000 · Accounts Payable	account 8260160310...	181.26	X		18,625,935.24
11/01/2023	11408	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	684.93	X		18,625,250.31
11/01/2023	11409	Jonah SUD	2000 · Accounts Payable	account 72224020.00...	281.02	X		18,624,969.29
11/01/2023	11410	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,380.05	X		18,623,589.24
11/01/2023	11411	Tobie Hannel	2000 · Accounts Payable	invoice 942105	60.00	X		18,623,529.24
11/01/2023	11412	IT Freedom	2000 · Accounts Payable	invoice 24494 server ...	4,749.00	X		18,618,780.24
11/01/2023	11413	Yvonne Espinoza	2000 · Accounts Payable	invoice 0008	273.00	X		18,618,507.24
11/01/2023	11414	Olimp Appliance Repair	2000 · Accounts Payable	invoice 1588	241.38	X		18,618,265.86
11/01/2023	11415	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2458951	324.79	X		18,617,941.07
11/01/2023	11416	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2458952	81.30	X		18,617,859.77
11/01/2023	11417	Prostar Water, Inc.	2000 · Accounts Payable	invoice 33746	379.00	X		18,617,480.77
11/01/2023	11418	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00089341	1,445.00	X		18,616,035.77
11/01/2023	11419	Siddons-Martin	2000 · Accounts Payable	invoice 309-0000003...	949.78	X		18,615,085.99
11/01/2023	11420	Interstate Battery	2000 · Accounts Payable	invoice 17145020102...	360.00	X		18,614,725.99
11/01/2023	11421	NAFECO	2000 · Accounts Payable	invoice 1235779	382.62	X		18,614,343.37
11/01/2023	11422	Safe-D	2000 · Accounts Payable	invoice 4148	1,100.00	X		18,613,243.37
11/01/2023	11423	Municipal Emergency Servic...	2000 · Accounts Payable	invoices 1951565/19...	11,189.02	X		18,602,054.35
11/01/2023	11424	PNC Equipment Finance	2000 · Accounts Payable	invoice 1800290	143,101.55	X		18,458,952.80
11/01/2023	11425	Williamson County Tax Ass...	2000 · Accounts Payable	registration renewals	16.50	X		18,458,936.30
11/01/2023	11426	Michael Wofford	2000 · Accounts Payable	reimburse mileage	52.08	X		18,458,884.22

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2023	11427	Thomas Eastland	2000 · Accounts Payable	reimburse for mileage	201.60	X		18,458,682.62
11/01/2023	11428	Shane Acosta	2000 · Accounts Payable	reimburse for mileage	185.92	X		18,458,496.70
11/01/2023	11429	Enrique Hernandez	2000 · Accounts Payable	reimburse for mileage	58.24	X		18,458,438.46
11/01/2023			1000 · Cash:1800 · Sales & Use...	invoices		X	500,000.00	18,958,438.46
11/01/2023			1000 · Cash:1600 · General Fund	invoices	500,000.00	X		18,458,438.46
11/03/2023	ach	American United Life	2100 · Liability:2130 · Employ...		795.63			18,457,642.83
11/03/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		310.91			18,457,331.92
11/03/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,162.50			18,456,169.42
11/03/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			18,455,676.03
11/03/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			18,455,491.41
11/03/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			18,455,264.33
11/03/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		396.92			18,454,867.41
11/03/2023	3458	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			18,454,853.61
11/03/2023	11.03.23		4000 · HUMAN RESOURCES:...		179,675.93			18,275,177.68
11/03/2023	11.03.23		4000 · HUMAN RESOURCES:...		117.53			18,275,060.15
11/06/2023			3000 · REVENUES:3400 · Gra...	Deposit		X	28,731.26	18,303,791.41
11/07/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	687,143.61	18,990,935.02
11/07/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		70,503.26			18,920,431.76
11/07/2023	ach	Deluxe Business Checks and ...	7000 · ADMINISTRATIVE SE...		418.77	X		18,920,012.99
11/08/2023			3000 · REVENUES:3700 · Rei...	Deposit		X	203.74	18,920,216.73
11/08/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	3,821.56	X		18,916,395.17
11/08/2023	ach	Home Depot	2000 · Accounts Payable	invoice H8439-213875	5,313.00			18,911,082.17
11/08/2023	11430	City of Hutto	2000 · Accounts Payable	account 09-13697-02	570.37	X		18,910,511.80
11/08/2023	11431	City of Hutto	2000 · Accounts Payable	account 09-01800-00	405.97	X		18,910,105.83
11/08/2023	11432	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	668.87	X		18,909,436.96
11/08/2023	11433	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1845	1,769.00	X		18,907,667.96
11/08/2023	11434	IT Freedom	2000 · Accounts Payable	invoice 24583	9,559.10	X		18,898,108.86
11/08/2023	11435	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2465774	424.50	X		18,897,684.36

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2023	11436	Stericycle, Inc.	2000 · Accounts Payable	invoice 8005067127	18.92	X		18,897,665.44
11/08/2023	11437	Texas Trailer Supply	2000 · Accounts Payable	invoice 73745	2,245.00	X		18,895,420.44
11/08/2023	11438	Home Depot	2000 · Accounts Payable	invoice H8439-213875	5,313.00	X		18,890,107.44
11/08/2023	11439	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 85136291	1,433.26	X		18,888,674.18
11/08/2023	11440	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 85137668	724.25	X		18,887,949.93
11/08/2023	11441	Zebra Technologies	2000 · Accounts Payable	invoice 70783853	1,239.00	X		18,886,710.93
11/08/2023	11442	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 800820538	308.99	X		18,886,401.94
11/08/2023	11443	Hutto Fast Lube	2000 · Accounts Payable	invoices 55898 and 5...	37.00	X		18,886,364.94
11/08/2023	11444	Michael Wofford	2000 · Accounts Payable	reimburse liquid nitr...	58.67	X		18,886,306.27
11/08/2023	11445	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		18,885,535.10
11/08/2023	11446	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 85139107	9,707.70	X		18,875,827.40
11/08/2023	11447	Williams Fire & Hazard Con...	2000 · Accounts Payable	invoice 0036321-IN	3,018.06	X		18,872,809.34
11/08/2023	11448	Center for Public Safety Exc...	2000 · Accounts Payable	invoice 05-18583	400.00	X		18,872,409.34
11/08/2023	11449	JPH Land Surveying, Inc.	2000 · Accounts Payable	CTX2023.399.001-Ir...	9,500.00	X		18,862,909.34
11/08/2023	11450	Zebra Technologies	2000 · Accounts Payable	invoice 70783506	1,239.00	X		18,861,670.34
11/08/2023	11451	Hall Skid-Steer Services, LLC	2000 · Accounts Payable	half down payment f...	1,850.00	X		18,859,820.34
11/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		45,153.22			18,814,667.12
11/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		56,760.12			18,757,907.00
11/14/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bank card settlement	104.00	X		18,757,803.00
11/15/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		756.00			18,757,047.00
11/15/2023	11452	Citibank	2000 · Accounts Payable	Account 8654	5,241.24	X		18,751,805.76
11/15/2023	11453	Vera Bank Card	2000 · Accounts Payable	Account 0681	5,671.75	X		18,746,134.01
11/15/2023	11454	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoices 9753/9754	2,913.00	X		18,743,221.01
11/15/2023	11455	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	Invoice 9755	4,000.00	X		18,739,221.01
11/15/2023	11456	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 515302883	725.00	X		18,738,496.01
11/15/2023	11457	UBEO LLC	2000 · Accounts Payable	invoice 2028423	1,236.91	X		18,737,259.10
11/15/2023	11458	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 125185	234.00	X		18,737,025.10
11/15/2023	11459	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoices 8653/8654	800.00	X		18,736,225.10

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11/15/2023	11460	Hutto Fast Lube	2000 · Accounts Payable	invoice 56138	73.50	X		18,736,151.60
11/15/2023	11461	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	405.20	X		18,735,746.40
11/15/2023	11462	Bound Tree Medical, LLC	2000 · Accounts Payable	invoice 85143918	1,007.94	X		18,734,738.46
11/15/2023	11463	HRE,LLC dba Tenzinga	2000 · Accounts Payable	invoice 1001.1	5,892.00	X		18,728,846.46
11/15/2023	11464	Casco Industries, Inc.	2000 · Accounts Payable	invoice 256632	2,315.00	X		18,726,531.46
11/15/2023	11465	The Bug Master	2000 · Accounts Payable	invoices 455669/455...	385.00	X		18,726,146.46
11/15/2023	11466	Siddons-Martin	2000 · Accounts Payable	invoice 309-0000003...	510.13	X		18,725,636.33
11/15/2023	11467	Siddons-Martin	2000 · Accounts Payable	invoice 309-0000003...	3,959.36	X		18,721,676.97
11/15/2023	11468	Temple College	2000 · Accounts Payable	invoice 11923-1	75.00	X		18,721,601.97
11/15/2023	11469	Stryker Medical	2000 · Accounts Payable	invoice 9204932046	28.37	X		18,721,573.60
11/15/2023	11470	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1958839	736.00	X		18,720,837.60
11/15/2023	11471	PowerDMS, Inc.	2000 · Accounts Payable	invoice 42419	4,593.39	X		18,716,244.21
11/15/2023	11472	Williamson County Tax Ass...	2000 · Accounts Payable	entity collection fees	8,812.40	X		18,707,431.81
11/15/2023	11473	Jose Garcia	2000 · Accounts Payable	reimburse training ex...	3,035.91	X		18,704,395.90
11/15/2023	11474	Shane Acosta	2000 · Accounts Payable	reimburse training ex...	385.00	X		18,704,010.90
11/15/2023	11475	Robert Tingley	2000 · Accounts Payable	reimburse training ex...	300.00	X		18,703,710.90
11/15/2023	11476	Parker Zaleski	2000 · Accounts Payable	reimburse training ex...	300.00	X		18,703,410.90
11/15/2023	11477	Rick Zuazua	2000 · Accounts Payable	VOID: reimburse E...		X		18,703,410.90
11/15/2023	11478	Alliance Engineering Group ...	2000 · Accounts Payable	AC23-0702-03 statio...	3,317.00	X		18,700,093.90
11/15/2023	11479	The Southwest Escrow Com...	2000 · Accounts Payable	Station 4 pay app 3	618,078.70	X		18,082,015.20
11/15/2023	11480	Tobie Hannel	2000 · Accounts Payable	invoice 942106	45.00	X		18,081,970.20
11/15/2023	11481	Computek	2000 · Accounts Payable	invoice 17587	1,474.00	X		18,080,496.20
11/15/2023	11482	Shift Calendars, Inc.	2000 · Accounts Payable	invoice 25251	152.79	X		18,080,343.41
11/15/2023	11483	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	345.57	X		18,079,997.84
11/15/2023	11484	Office Depot	2000 · Accounts Payable	account 7113	415.65	X		18,079,582.19
11/15/2023			1000 · Cash:1600 · General Fund	station 4 pay app 3	618,078.70	X		17,461,503.49
11/15/2023			1000 · Cash:1400 · Fire Station ...	station 4 pay app 3		X	618,078.70	18,079,582.19
11/16/2023	ach	WEX BANK	2000 · Accounts Payable	account 0496006977...	2,692.63	X		18,076,889.56

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11/16/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			750,000.00	18,826,889.56
11/16/2023			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		18,076,889.56
11/17/2023	ach	Edward Jones	2100 · Liability:2180 · Edward ...		87.47			18,076,802.09
11/17/2023	ach	American United Life	2100 · Liability:2130 · Employ...		795.63			18,076,006.46
11/17/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,139.25			18,074,867.21
11/17/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			18,074,373.82
11/17/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			18,074,189.20
11/17/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			18,073,962.12
11/17/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		323.08			18,073,639.04
11/17/2023	3459	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			18,073,625.24
11/17/2023	11.17.23		4000 · HUMAN RESOURCES:...		184,399.21			17,889,226.03
11/17/2023	11.17.23		4000 · HUMAN RESOURCES:...		117.53			17,889,108.50
11/21/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		73,429.40			17,815,679.10
11/27/2023	11485	Cirro Energy	2000 · Accounts Payable	account 116256215	869.50	X		17,814,809.60
11/27/2023	11486	ATMOS Energy	2000 · Accounts Payable	account 3036004811	125.36	X		17,814,684.24
11/27/2023	11487	ATMOS Energy	2000 · Accounts Payable	account 3036041058	86.56	X		17,814,597.68
11/27/2023	11488	ATMOS Energy	2000 · Accounts Payable	account 3053239483	172.07	X		17,814,425.61
11/27/2023	11489	ATMOS Energy	2000 · Accounts Payable	account 4035610630	165.84	X		17,814,259.77
11/27/2023	11490	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	266.17	X		17,813,993.60
11/27/2023	11491	Time Warner Cable	2000 · Accounts Payable	account 184478001	634.10	X		17,813,359.50
11/27/2023	11492	Jonah SUD	2000 · Accounts Payable	account 13432-1	289.77	X		17,813,069.73
11/27/2023	11493	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	98.18	X		17,812,971.55
11/27/2023	11494	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011108025	98.18			17,812,873.37
11/27/2023	11495	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 011366888	98.18	X		17,812,775.19
11/27/2023	11496	Texas Commission on Fire P...	2000 · Accounts Payable	invoice 226312	425.00	X		17,812,350.19
11/27/2023	11497	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice 131635	467.50	X		17,811,882.69
11/27/2023	11498	Expert Air and Refrigeration ...	2000 · Accounts Payable	invoice 8686	400.00	X		17,811,482.69
11/27/2023	11499	PostNet	2000 · Accounts Payable	invoice 32615	33.90	X		17,811,448.79

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11/27/2023	11500	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2468904	181.02	X		17,811,267.77
11/27/2023	11501	Cintas Corporation #86	2000 · Accounts Payable	invoice 4173744045	62.77	X		17,811,205.00
11/27/2023	11502	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1963692	6,480.64	X		17,804,724.36
11/27/2023	11503	Tobie Hannel	2000 · Accounts Payable	invoice 942107	82.50			17,804,641.86
11/27/2023	11504	Stryker Medical	2000 · Accounts Payable	invoice 9205009728	7,493.60	X		17,797,148.26
11/27/2023	11505	Stryker Medical	2000 · Accounts Payable	invoice 9205025324	1,867.26	X		17,795,281.00
11/27/2023	11506	Stryker Medical	2000 · Accounts Payable	invoice 9205058739	32.11	X		17,795,248.89
11/27/2023	11507	Shane Acosta	2000 · Accounts Payable	reimburse travel expe...	553.28	X		17,794,695.61
11/27/2023	11508	Hutto Fast Lube	2000 · Accounts Payable	invoice 56623	82.50	X		17,794,613.11
11/27/2023	11509	Siddons-Martin	2000 · Accounts Payable	invoice 309-0000004...	5,337.66	X		17,789,275.45
11/27/2023	11510	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice 362079	494.91	X		17,788,780.54
11/27/2023	11511	KAH Architecture	2000 · Accounts Payable	invoice 2117-15 stati...	23,247.50	X		17,765,533.04
11/27/2023	11512	KAH Architecture	2000 · Accounts Payable	invoice 2208-6 headq...	51,300.00	X		17,714,233.04
11/28/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		744.00			17,713,489.04
11/28/2023	3460	TX Health Benefits Pool	2100 · Liability:2160 · Medical...	PWILLIA3	82,510.19			17,630,978.85
11/28/2023	3461	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			17,630,809.35
11/28/2023	3462	Liberty National	2100 · Liability:2160 · Medical...	account 85236	2,614.19			17,628,195.16
11/28/2023	3463	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			17,627,968.22
11/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	421.90	17,628,390.12
11/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,440.11	17,629,830.23
11/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.10	17,629,830.33
11/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	3,915.42	17,633,745.75
11/30/2023			3000 · REVENUES:3400 · Gra...	Deposit		X	8,112.64	17,641,858.39
11/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	836.68	17,642,695.07
11/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,126.29	17,643,821.36
11/30/2023			3000 · REVENUES:3800 · Inte...	Interest		X	252.95	17,644,074.31
11/30/2023	3464	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			17,644,060.51
11/30/2023	11.30.23.1		-split-			X	10,547.90	17,654,608.41

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11/30/2023	11.30.23.2		[split]			X	441.96	17,655,050.37
11/30/2023	11.30.23		[split]			X	300,457.93	17,955,508.30
12/01/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,116.00			17,954,392.30
12/01/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			17,953,898.91
12/01/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			17,953,714.29
12/01/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			17,953,487.21
12/01/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		323.08			17,953,164.13
12/01/2023	ach	American United Life	2100 · Liability:2130 · Employ...		795.63			17,952,368.50
12/01/2023	ach	Vera Bank	7000 · ADMINISTRATIVE SE...	bank card fees	342.81	X		17,952,025.69
12/01/2023	12.01.23		4000 · HUMAN RESOURCES:...		168,738.20			17,783,287.49
12/01/2023	12.01.23		4000 · HUMAN RESOURCES:...		115.66			17,783,171.83
12/04/2023	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	October	579.00	X		17,782,592.83
12/04/2023	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	November	579.00	X		17,782,013.83
12/04/2023	ach	Forty4 Design LLC	7000 · ADMINISTRATIVE SE...	December	579.00	X		17,781,434.83
12/05/2023			3000 · REVENUES:3100 · Tax...	Deposit		X	629,703.03	18,411,137.86
12/05/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		64,199.02			18,346,938.84
12/06/2023	3465	Cigna Healthcare	2100 · Liability:2160 · Medical...	Binder/Deposit check	18,960.00			18,327,978.84
12/06/2023	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	2,902.04	X		18,325,076.80
12/06/2023	11513	Fire Smart Promotions	2000 · Accounts Payable	invoice 116554	462.00	X		18,324,614.80
12/06/2023	11514	Cirro Energy	2000 · Accounts Payable	account 19 515 505-6	516.78	X		18,324,098.02
12/06/2023	11515	AT&T Mobility	2000 · Accounts Payable	account 287284905979	1,358.09	X		18,322,739.93
12/06/2023	11516	Front Line Mobile Health, L...	2000 · Accounts Payable	invoice 1878	1,769.00	X		18,320,970.93
12/06/2023	11517	Forty4 Design LLC	2000 · Accounts Payable	Jotform renewal	440.64	X		18,320,530.29
12/06/2023	11518	Hall Skid-Steer Services, LLC	2000 · Accounts Payable	groundwork for cone...	1,850.00	X		18,318,680.29
12/06/2023	11519	Yvonne Espinoza	2000 · Accounts Payable	invoice 0009	858.00	X		18,317,822.29
12/06/2023	11520	Johnson Controls Fire Protec...	2000 · Accounts Payable	invoices 23814342/2...	4,933.00	X		18,312,889.29
12/06/2023	11521	G T Distributers	2000 · Accounts Payable	invoices 0034319/00...	1,632.90	X		18,311,256.39
12/06/2023	11522	SeaWestern Inc.	2000 · Accounts Payable	invoice 27006	825.57	X		18,310,430.82

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2023	11523	Bound Tree Medical, LLC	2000 · Accounts Payable	invoices 85168290/8...	2,449.78	X		18,307,981.04
12/06/2023	11524	Siddons-Martin	2000 · Accounts Payable	invoice 309-0000004...	3,711.85	X		18,304,269.19
12/06/2023	11525	Siddons-Martin	2000 · Accounts Payable	invoice 309-0000005...	3,696.10	X		18,300,573.09
12/06/2023	11526	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1972193	3,116.00	X		18,297,457.09
12/06/2023	11527	KAH Architecture	2000 · Accounts Payable	invoice 2117-15 stati...	23,456.25			18,274,000.84
12/06/2023	11528	KAH Architecture	2000 · Accounts Payable	invoice 2117-15A sta...	25,875.00			18,248,125.84
12/06/2023	11529	The Southwest Escrow Com...	2000 · Accounts Payable	station 4 pay app 4	84,782.07	X		18,163,343.77
12/06/2023	11530	Time Warner Cable	2000 · Accounts Payable	account 8260160310...	216.45	X		18,163,127.32
12/06/2023	11531	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoices 2470293/24...	291.46	X		18,162,835.86
12/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		55,815.92			18,107,019.94
12/12/2023	ach	TCDRS	2100 · Liability:2130 · Employ...		57,487.56			18,049,532.38
12/12/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		756.00			18,048,776.38
12/13/2023	11532	City of Hutto	2000 · Accounts Payable	account 09-13697-02	528.11	X		18,048,248.27
12/13/2023	11533	City of Hutto	2000 · Accounts Payable	account 09-01800-00	393.99	X		18,047,854.28
12/13/2023	11534	City of Round Rock	2000 · Accounts Payable	account 160074-9130...	771.17	X		18,047,083.11
12/13/2023	11535	Cirro Energy	2000 · Accounts Payable	account 15 302 970-7	686.72	X		18,046,396.39
12/13/2023	11536	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 9888/9889	2,239.00	X		18,044,157.39
12/13/2023	11537	The Carlton Law Firm, P.L.L...	2000 · Accounts Payable	invoice 9890	4,000.00	X		18,040,157.39
12/13/2023	11538	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 516922630	725.00	X		18,039,432.39
12/13/2023	11539	Thrive Operations, LLC	2000 · Accounts Payable	invoices 256433/256...	9,559.10	X		18,029,873.29
12/13/2023	11540	The Statesman	2000 · Accounts Payable	account 1441808299	574.40	X		18,029,298.89
12/13/2023	11541	Tobie Hannel	2000 · Accounts Payable	invoice 942112	280.00	X		18,029,018.89
12/13/2023	11542	Cintas Corporation #86	2000 · Accounts Payable	payer 13242328	420.26	X		18,028,598.63
12/13/2023	11543	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 2477203	609.84	X		18,027,988.79
12/13/2023	11544	Donald L. Allman, CPA	2000 · Accounts Payable	invoice 4880	10,000.00	X		18,017,988.79
12/13/2023	11545	Sales Tax Assurance LLC	2000 · Accounts Payable	invoice SIN033746	120,394.00	X		17,897,594.79
12/13/2023	11546	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 21322	220.00			17,897,374.79
12/13/2023	11547	Austin Flag and Flagpole, Inc.	2000 · Accounts Payable	invoice 12485	1,069.80			17,896,304.99

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2023	11548	Citibank	2000 · Accounts Payable	account 8654	296.60	X		17,896,008.39
12/13/2023	11549	Youngblood Automotive & ...	2000 · Accounts Payable	invoices 10088377/1...	5,771.87	X		17,890,236.52
12/13/2023	11550	TxTag	2000 · Accounts Payable	1101657336	14.78	X		17,890,221.74
12/13/2023	11551	NAFECO	2000 · Accounts Payable	invoice 1245835	395.00	X		17,889,826.74
12/13/2023	11552	HEAT Safety Equipment, LLC	2000 · Accounts Payable	invoice 23-102090	115.00	X		17,889,711.74
12/13/2023	11553	Williamson Central Appraisa...	2000 · Accounts Payable	invoice 2024-094	12,360.25	X		17,877,351.49
12/13/2023	11554	Stryker Medical	2000 · Accounts Payable	invoice 9205150630	18,441.32	X		17,858,910.17
12/13/2023	11555	Stericycle, Inc.	2000 · Accounts Payable	invoice 8005372419	18.92	X		17,858,891.25
12/13/2023	11556	RockSports	2000 · Accounts Payable	180565/180656/1806...	1,872.00	X		17,857,019.25
12/13/2023	11557	BK Kustomz, LLC	2000 · Accounts Payable	invoice 348	1,040.00	X		17,855,979.25
12/13/2023	11558	Williamson County Clerk's ...	2000 · Accounts Payable	admin headquarters	171.00			17,855,808.25
12/13/2023	11559	Williamson County Tax Ass...	2000 · Accounts Payable	admin headquarters	20.00	X		17,855,788.25
12/13/2023	11560	Alliance Engineering Group ...	2000 · Accounts Payable	invoice AC23-0702-04	1,026.00	X		17,854,762.25
12/13/2023	11561	KAH Architecture	2000 · Accounts Payable	invoice 2117-15 stati...	2,345.63			17,852,416.62
12/13/2023	11562	PNC Equipment Finance	2000 · Accounts Payable	invoice 1846691	117,408.18	X		17,735,008.44
12/13/2023	11563	Siddons-Martin	2000 · Accounts Payable	invoice 309-5445	234.02	X		17,734,774.42
12/13/2023	11564	Siddons-Martin	2000 · Accounts Payable	invoice 309-5498	2,716.21	X		17,732,058.21
12/13/2023	11565	Worker's Assistance Program...	2000 · Accounts Payable	invoice 00089341	3,055.00	X		17,729,003.21
12/13/2023			1000 · Cash:1600 · General Fund	station 4 pay app 4	84,782.07	X		17,644,221.14
12/13/2023			1000 · Cash:1400 · Fire Station ...	station 4 pay app 4		X	84,782.07	17,729,003.21
12/14/2023	11566	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 23-445	1,002.00			17,728,001.21
12/14/2023	11567	VFIS of Texas/WinStar Insur...	2000 · Accounts Payable	invoice 10574	1,230.79	X		17,726,770.42
12/14/2023	11568	Steel Box Containers	2000 · Accounts Payable	invoice 7218	2,700.00	X		17,724,070.42
12/15/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...		1,162.50			17,722,907.92
12/15/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			17,722,414.53
12/15/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			17,722,229.91
12/15/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			17,722,002.83
12/15/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		323.08			17,721,679.75

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12/15/2023	ach	American United Life	2100 · Liability:2130 · Employ...		795.63			17,720,884.12
12/15/2023	3466	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			17,720,870.32
12/15/2023	12.15.23		4000 · HUMAN RESOURCES:...		172,089.49			17,548,780.83
12/15/2023	12.15.23		4000 · HUMAN RESOURCES:...		117.53			17,548,663.30
12/19/2023	eftps	U S Treasury	2100 · Liability:2140 · Federal ...		67,453.48			17,481,209.82
12/20/2023	ach	WEX BANK	2000 · Accounts Payable	0496-00-697703-7	2,407.76	X		17,478,802.06
12/22/2023	11569	ATMOS Energy	2000 · Accounts Payable	account 3036004811	143.08			17,478,658.98
12/22/2023	11570	ATMOS Energy	2000 · Accounts Payable	account 3036041058	82.98			17,478,576.00
12/22/2023	11571	ATMOS Energy	2000 · Accounts Payable	account 4035610630	201.36			17,478,374.64
12/22/2023	11572	ATMOS Energy	2000 · Accounts Payable	account 3053239483	211.82			17,478,162.82
12/26/2023	ach	Creech Bookkeeping	7000 · ADMINISTRATIVE SE...		744.00			17,477,418.82
12/26/2023	3467	Legal Shield	2100 · Liability:2150 · Legal S...	0144945	169.50			17,477,249.32
12/26/2023	3468	Liberty National	2100 · Liability:2160 · Medical...	account 85236	2,614.19			17,474,635.13
12/26/2023	3469	Colonial Life	2100 · Liability:2160 · Medical...	BCN E3232113	226.94			17,474,408.19
12/26/2023	3470	NTA Life Business Services ...	2100 · Liability:2160 · Medical...	Group 2980 01	13.80			17,474,394.39
12/26/2023	11573	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	266.17			17,474,128.22
12/26/2023	11574	Cirro Energy	2000 · Accounts Payable	account 116256215	753.79			17,473,374.43
12/26/2023	11575	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01806389	98.18			17,473,276.25
12/26/2023	11576	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01 110802 5	103.18			17,473,173.07
12/26/2023	11577	Al Clawson Disposal, Inc.	2000 · Accounts Payable	account 01 136688 8	103.18			17,473,069.89
12/26/2023	11578	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 13814	225.00			17,472,844.89
12/26/2023	11579	PostNet	2000 · Accounts Payable	invoice 32807/32808	167.94			17,472,676.95
12/26/2023	11580	Vera Bank Card	2000 · Accounts Payable	account 0681	3,997.03			17,468,679.92
12/26/2023	11581	Office Depot	2000 · Accounts Payable	account 7113	863.80			17,467,816.12
12/26/2023	11582	NAFECO	2000 · Accounts Payable	invoice 1248175	146.00			17,467,670.12
12/26/2023	11583	NAFECO	2000 · Accounts Payable	invoices 1246208/12...	8,616.21			17,459,053.91
12/26/2023	11584	RockSports	2000 · Accounts Payable	invoices 179707/179...	2,825.00			17,456,228.91
12/26/2023	11585	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1979019	12,935.30			17,443,293.61

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/26/2023	11586	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 1979861	779.00			17,442,514.61
12/26/2023	11587	Cedar Park Overhead Doors	2000 · Accounts Payable	invoice 042465	460.00			17,442,054.61
12/26/2023	11588	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice 131632	783.00			17,441,271.61
12/26/2023			1000 · Cash:1800 · Sales & Use...	payroll funding			750,000.00	18,191,271.61
12/26/2023			1000 · Cash:1500 · Payroll	payroll funding	750,000.00	X		17,441,271.61
12/27/2023	11589	Manville Water Supply Corp...	2000 · Accounts Payable	administration Buildi...	5,000.00			17,436,271.61
12/29/2023			3000 · REVENUES:3800 · Inte...	Deposit			186.89	17,436,458.50
12/29/2023	ach	American United Life	2100 · Liability:2130 · Employ...		795.63			17,435,662.87
12/29/2023	ach	Hutto Fire Rescue/HPFFA47...	2100 · Liability:2170 · Union D...	local dues pass through	1,116.00			17,434,546.87
12/29/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		493.39			17,434,053.48
12/29/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		184.62			17,433,868.86
12/29/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		227.08			17,433,641.78
12/29/2023	ach	Texas State Disbursement Unit	4000 · HUMAN RESOURCES:...		323.08			17,433,318.70
12/29/2023	12.29.23		4000 · HUMAN RESOURCES:...		171,669.19			17,261,649.51
12/29/2023	12.29.23		4000 · HUMAN RESOURCES:...		115.66			17,261,533.85
12/29/2023	12.29.23		[split]			X	18,449.61	17,279,983.46
12/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	436.18	17,280,419.64
12/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,488.83	17,281,908.47
12/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	0.11	17,281,908.58
12/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	3,880.18	17,285,788.76
12/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	864.98	17,286,653.74
12/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	1,249.85	17,287,903.59
12/31/2023			3000 · REVENUES:3800 · Inte...	Interest		X	261.50	17,288,165.09
12/31/2023	12.31.23.1		[split]			X	4,937,817.13	22,225,982.22
12/31/2023	12.29.23		[split]			X	752.79	22,226,735.01
12/31/2023	12.31.23		-split-			X	7,984.85	22,234,719.86