

Travis County ESD#3
Custom Transaction Detail Report
 October 2009 through September 2010

Type	Date	Num	Name	Memo	Credit
Oct '09 - Sep 10					
Bill Pm...	10/1/2009	9576	TAC	October invoice	18,571.82
Bill Pm...	10/1/2009	9577	VFIS Benefits Division	AIG life insurance	2,506.33
Bill Pm...	10/1/2009	9578	VFIS of Texas		10,804.00
Bill Pm...	10/1/2009	9579	Central Texas Fire Investigators ...	Scott Fiebig	30.00
Bill Pm...	10/1/2009	9580	Hill Country Wastewater	inspection contract	200.00
Bill Pm...	10/1/2009	9581	ICC	Inv. 273...	100.00
Bill Pm...	10/1/2009	9582	Master Burglar		50.00
Bill Pm...	10/1/2009	9583	Time Warner Cable		800.44
Check	10/7/2009		Paychex	direct deposit	45,881.19
Check	10/7/2009	15180	Galic	457	7,799.96
Check	10/7/2009	15181	Paychex	IRS -	50.00
Check	10/7/2009		Paychex	fees	204.90
Check	10/7/2009		Paychex	taxes	15,622.60
Bill Pm...	10/13/2009	9584	AFLAC		626.06
Bill Pm...	10/13/2009	9585	Airgas Southwest	September oxygen cylinder re...	30.00
Bill Pm...	10/13/2009	9586	Allied Waste Services		291.82
Bill Pm...	10/13/2009	9587	Austin Fire Department	invoice 1006 - blackboard	1,736.00
Bill Pm...	10/13/2009	9588	Autozone		219.94
Bill Pm...	10/13/2009	9589	Bob Taylor	9 meetings	450.00
Bill Pm...	10/13/2009	9590	Carroll Knight`	16 meetings	800.00
Bill Pm...	10/13/2009	9591	David Clark Company, Inc.	repair headset./ inv. 610202	48.80
Bill Pm...	10/13/2009	9592	Edd New	14 meetings	700.00
Bill Pm...	10/13/2009	9593	Southern Acquisitions LLC	repair CD door	549.88
Bill Pm...	10/13/2009	9594	Industrial Air Services, Inc.	repair Bauer Unit	321.25
Bill Pm...	10/13/2009	9595	J&M Engravers	award plaques - graduation	210.00
Bill Pm...	10/13/2009	9596	Koetter Fire Protection of Austin, ...	backflow preventor annual ins...	125.00
Bill Pm...	10/13/2009	9597	Office Mate		159.17
Bill Pm...	10/13/2009	9598	PEC	September:	995.46
Bill Pm...	10/13/2009	9599	Rick Coneway	14 meetings	700.00
Bill Pm...	10/13/2009	9600	Scott Fiebig`		90.00
Bill Pm...	10/13/2009	9601	Texas Communications	invoice 201368	823.60
Bill Pm...	10/13/2009	9602	Texas Gas		35.86
Bill Pm...	10/13/2009	9603	USA Mobility	October	360.82
Bill Pm...	10/13/2009	9604	Chris Ham		120.00
Bill Pm...	10/13/2009	9605	Ernestina Rodriquez	October - December 09	6,000.00
Bill Pm...	10/13/2009	9606	Siddons		7,661.76
Bill Pm...	10/13/2009	9607	State Firemens & Fire Marshals ...	EMS textbooks	3,766.50
Bill Pm...	10/13/2009	9608	Texas Commission on Fire Prote...		2,095.00
Bill Pm...	10/13/2009	9609	Texas Municipal League	annual	67,766.14
Bill Pm...	10/13/2009	9610	VFIS of Texas	CAFCA AD&D annual	12,543.00
Bill Pm...	10/13/2009	9611	WEH	invoice # USA 000121	2,000.00
Bill Pm...	10/13/2009	9612	Dooley		16,349.55
Check	10/14/2009		Paychex	FICA employer	49.87
Check	10/21/2009		Paychex	direct deposit	45,075.28
Check	10/21/2009	15183	Galic	457	7,617.70
Check	10/21/2009	15184	Paychex	IRS	50.00
Check	10/21/2009		Paychex	fees	229.68
Check	10/21/2009		Paychex	taxes	15,007.99
Bill Pm...	10/27/2009	9613	City of Austin Utilities		2,037.84
Bill Pm...	10/27/2009	9614	Daco	invoice number 32894	3,396.32
Bill Pm...	10/27/2009	9615	Lone Star Supplies		3,276.85
Bill Pm...	10/27/2009	9616	Travis County Emergency Servic...	M & O charges for 46 radios	13,281.12
Bill Pm...	10/27/2009	9617	AT&T		155.34
Bill Pm...	10/27/2009	9618	Austin Eagle		204.54

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	10/27/2009	9619	Bailey's Custom Cabinets	3 storage cabinets DP	1,150.00
Bill Pm...	10/27/2009	9620	Bound Tree	various - invoice 80327128	836.28
Bill Pm...	10/27/2009	9621	COA Fuel		1,817.08
Bill Pm...	10/27/2009	9622	Debbie Wenzel`		335.90
Bill Pm...	10/27/2009	9623	Dooley		135.45
Bill Pm...	10/27/2009	9624	Southern Acquisitions LLC	repair BC door # 25579CS	147.38
Bill Pm...	10/27/2009	9625	Miller Uniforms & Emblems, Inc.		20.00
Bill Pm...	10/27/2009	9626	Office Mate		843.34
Bill Pm...	10/27/2009	9627	Sam's Club		526.71
Bill Pm...	10/27/2009	9628	Scott Fiebig, personal		297.01
Bill Pm...	10/27/2009	9629	Sharp Electronic Corp		554.25
Bill Pm...	10/27/2009	9630	Siddons		868.90
Bill Pm...	10/27/2009	9631	TC Mud		875.77
Bill Pm...	10/27/2009	9632	Texas Commission on Fire Prote...		335.00
Bill Pm...	10/27/2009	9633	Carlene Hale	10/20 3.5 hr	105.00
Bill Pm...	10/27/2009	9634	David Gilliland	skills 9/30	120.00
Bill Pm...	10/27/2009	9635	John Cherry	skills 9/30	90.00
Bill Pm...	10/27/2009	9636	Larry Arms	3.75 hr 10/22	112.50
Bill Pm...	10/27/2009	9637	Raymond Seyfried, Bus	skills 9/30	120.00
Bill Pm...	10/27/2009	9638	Trevor Koiro	skills 9/30	120.00
Bill Pm...	10/27/2009	9639	Jessica Buck	5.5 hours CPR 10/24	110.00
Bill Pm...	10/27/2009	9640	Making a Difference	CPR & cards	196.50
Bill Pm...	10/27/2009	9641	Terminix	Oct. 26	175.00
Bill Pm...	10/27/2009	9642	Texas Commission on Fire Prote...	Salupo Driver certification	35.00
Bill Pm...	10/27/2009	9643	Wells Fargo		3,720.20
Bill Pm...	10/27/2009	9644	Chevron		64.75
Bill Pm...	10/27/2009	9645	Home Depot		138.68
Check	11/4/2009		Paychex	direct deposit	47,380.55
Check	11/4/2009	15185	Galic	457	7,445.88
Check	11/4/2009	15186	Paychex	IRS -	50.00
Check	11/4/2009		Paychex	fees	194.08
Check	11/4/2009		Paychex	taxes	15,606.45
Bill Pm...	11/10/2009	9646	AFLAC	October PP end	939.09
Bill Pm...	11/10/2009	9647	Airgas Southwest		154.90
Bill Pm...	11/10/2009	9648	Allied Waste Services		363.78
Bill Pm...	11/10/2009	9649	Apperson	red ink cartirdges. Invoice 507...	53.48
Bill Pm...	11/10/2009	9650	AT&T Mobility		395.76
Bill Pm...	11/10/2009	9651	Autozone	invoice 4237195118	16.92
Bill Pm...	11/10/2009	9652	Blakeslee, Monzingo & Co.	7861	47.50
Bill Pm...	11/10/2009	9653	Bond Debt 2003	12.3 % of October property ta...	991.00
Bill Pm...	11/10/2009	9654	Bond Debt 2005	5.46% of October taxes	440.00
Bill Pm...	11/10/2009	9655	Colonial		1,053.42
Bill Pm...	11/10/2009	9656	Hill Country Outdoor Power		508.84
Bill Pm...	11/10/2009	9657	Hohmann's		85.63
Bill Pm...	11/10/2009	9658	I.D. Edge	ribbon and straps Invoice 48341	213.69
Bill Pm...	11/10/2009	9659	Jerry Dixon Automotive		127.82
Bill Pm...	11/10/2009	9660	Lone Star		19.18
Bill Pm...	11/10/2009	9661	Master Burglar		50.00
Bill Pm...	11/10/2009	9662	Miller Uniforms & Emblems, Inc.		128.24
Bill Pm...	11/10/2009	9663	PEC	October:	941.17
Bill Pm...	11/10/2009	9664	SHI	invoice GB00000608	540.00
Bill Pm...	11/10/2009	9665	Texas Commission on Fire Prote...		105.00
Bill Pm...	11/10/2009	9666	Texas Fleet Fuel	October 20	17.38
Bill Pm...	11/10/2009	9667	Texas Gas		48.89
Bill Pm...	11/10/2009	9668	The Fire Center		230.50

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Bill Pm...	11/10/2009	9669	Time Warner Cable		823.74
Bill Pm...	11/10/2009	9670	USA Mobility	November	341.19
Bill Pm...	11/10/2009	9671	Verizon Wireless	invoice # 6335388131	303.00
Bill Pm...	11/10/2009	9672	Walker Tire Company	Q-302 - invoice Lt - 72513	87.50
Bill Pm...	11/10/2009	9673	Wells Fargo Corporate Trust	Admin. charges	500.00
Bill Pm...	11/10/2009	9674	Westmoreland Plumbing		50.00
Bill Pm...	11/10/2009	9675	Carlene Hale		190.00
Bill Pm...	11/10/2009	9676	George De Tuccio		170.00
Bill Pm...	11/10/2009	9677	Austin Fire Department`	Dispatch April - Sept 2009	9,636.00
Bill Pm...	11/10/2009	9678	Industrial Air Services, Inc.	cylinder hydro	2,100.00
Bill Pm...	11/10/2009	9679	Sherweb	invoice 175019	3,260.88
Bill Pm...	11/10/2009	9680	TAC	November invoice	18,571.83
Bill Pm...	11/10/2009	9681	Carlene Hale	administer exam 11/3	75.00
Bill Pm...	11/10/2009	9682	Larry Arms	instructor airway skills	210.00
Bill Pm...	11/10/2009	9683	Nathan Bookout	Flashover instructor 11/3 & 4	150.00
Check	11/18/2009		Paychex	direct deposit	63,466.52
Check	11/18/2009	15187	Galic	457	10,698.62
Check	11/18/2009		Paychex	fees	232.34
Check	11/18/2009	15188	Paychex	IRS -	50.00
Check	11/18/2009		Paychex	taxes	24,769.53
Bill Pm...	11/24/2009	9684	Bailey's Custom Cabinets	invoice #189618	2,300.00
Bill Pm...	11/24/2009	9685	City of Austin Utilities		4,079.29
Bill Pm...	11/24/2009	9686	Municipal Emergency Services	invoice 00129406-SNV	2,022.25
Bill Pm...	11/24/2009	9687	Travis County ESD #9	Contract services as per ILA	48,500.00
Bill Pm...	11/24/2009	9688	Wells Fargo		2,125.37
Bill Pm...	11/24/2009	9689	AT&T		155.34
Bill Pm...	11/24/2009	9690	Austin Eagle		759.03
Bill Pm...	11/24/2009	9691	Burns, Anderson Jury & Brenner	Bill30282 File 019.12018	81.00
Bill Pm...	11/24/2009	9692	Catrac	Invoice FY10012	25.00
Bill Pm...	11/24/2009	9693	Dooley		417.45
Bill Pm...	11/24/2009	9694	Hohmann's		59.20
Bill Pm...	11/24/2009	9695	Home Depot		38.84
Bill Pm...	11/24/2009	9696	Lance Bell		1,355.20
Bill Pm...	11/24/2009	9697	Miller Uniforms & Emblems, Inc.		584.10
Bill Pm...	11/24/2009	9698	Nafeco		225.00
Bill Pm...	11/24/2009	9699	Office Mate		81.98
Bill Pm...	11/24/2009	9700	Sam's Club		760.22
Bill Pm...	11/24/2009	9701	Sharp Electronic Corp		544.60
Bill Pm...	11/24/2009	9702	Siddons		450.00
Bill Pm...	11/24/2009	9703	State Firemens & Fire Marshals ...		75.00
Bill Pm...	11/24/2009	9704	TC Mud		980.99
Bill Pm...	11/24/2009	9705	Terry Garnett's Propane	185.4 gallons	378.22
Bill Pm...	11/24/2009	9706	Texas Commission on Fire Prote...		175.00
Bill Pm...	11/24/2009	9707	Texas Department of Health		128.00
Bill Pm...	11/24/2009	9708	Jim Key		240.00
Bill Pm...	11/24/2009	9709	David Gilliland	flashover instruction	300.00
Bill Pm...	11/24/2009	9710	Jim Key		480.00
Bill Pm...	11/24/2009	9711	Wayne Morris	flashover instruction	240.00
Bill Pm...	11/24/2009	9712	Carlene Hale		45.00
Bill Pm...	11/24/2009	9713	Kevin Coles	November 14th - assess	80.00
Bill Pm...	11/24/2009	9714	Pat Pratt	lectures / airways 11/8-14	630.00
Check	12/2/2009		Paychex	direct deposit	46,376.75
Check	12/2/2009	15189	Galic	457	7,013.87
Check	12/2/2009	15190	Paychex	IRS -	50.00
Check	12/2/2009		Paychex	fees	188.05

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Type	Date	Num	Name	Memo	Credit
Check	12/2/2009		Paychex	taxes	15,100.51
Bill Pm...	12/10/2009	9716	Safeware	invoice 3159934	2,780.40
Bill Pm...	12/10/2009	9717	TAC	December invoice	20,392.25
Bill Pm...	12/10/2009	9718	Travis Central Appraisal District	1st quarterly liability	2,642.63
Bill Pm...	12/10/2009	9719	VFIS of Texas	2nd quarterly premiums	10,781.00
Bill Pm...	12/10/2009	9720	AFLAC	11/24 & 11/28	626.06
Bill Pm...	12/10/2009	9721	Airgas Southwest	November	30.00
Bill Pm...	12/10/2009	9722	Allied Waste Services		303.11
Bill Pm...	12/10/2009	9723	AMP'DElectrical Services LLC		1,681.28
Bill Pm...	12/10/2009	9725	Colonial		1,053.42
Bill Pm...	12/10/2009	9726	Lion Total	invoice 09-2008242	438.75
Bill Pm...	12/10/2009	9727	Masimo	invoice # 1019702	1,057.19
Bill Pm...	12/10/2009	9728	Master Burglar		50.00
Bill Pm...	12/10/2009	9729	Miller Uniforms & Emblems, Inc.		19.95
Bill Pm...	12/10/2009	9730	PEC	November:	854.16
Bill Pm...	12/10/2009	9731	State Firemens & Fire Marshals ...	2 books	126.15
Bill Pm...	12/10/2009	9732	Texas Gas		64.49
Bill Pm...	12/10/2009	9733	Time Warner Cable		811.90
Bill Pm...	12/10/2009	9734	Travis County ESD #9	reimburse Calculated Industri...	29.90
Bill Pm...	12/10/2009	9735	USA Mobility	December	344.52
Bill Pm...	12/10/2009	9736	Verizon Wireless	invoice # 6348701631	303.73
Bill Pm...	12/10/2009	9737	Carlene Hale		95.00
Bill Pm...	12/10/2009	9738	Kevin Coles		60.00
Bill Pm...	12/10/2009	9739	Larry Arms	respiratory emergencies 11/21	105.00
Bill Pm...	12/10/2009	9741	Wesley Hopkins	airways & resp. emerg. 7 hrs	210.00
Bill Pm...	12/10/2009	9724	AT&T Mobility		395.96
Bill Pm...	12/10/2009	9740	Pat Pratt		330.00
Check	12/16/2009		Paychex	direct depsoit	45,019.84
Check	12/16/2009	15191	Galic	457	6,671.80
Check	12/16/2009	15192	Paychex	IRS-	50.00
Check	12/16/2009		Paychex	fees	239.42
Check	12/16/2009		Paychex	taxes	14,589.41
Bill Pm...	12/22/2009	9743	Bond Debt 2003	12.3 % of property taxes	7,012.00
Bill Pm...	12/22/2009	9744	Ernestina Rodriquez	Jan - March 2010	5,000.00
Bill Pm...	12/22/2009	9745	John Lewis	interim audit pmt.	5,500.00
Bill Pm...	12/22/2009	9746	OHRERTF`	2 reconditioned vending mach...	2,034.00
Bill Pm...	12/22/2009	9747	Aguirrie Paint & Body, Inc.		8,557.25
Bill Pm...	12/22/2009	9748	AT&T		155.34
Bill Pm...	12/22/2009	9749	Bond Debt 2005	5.46% of property taxes	87.00
Bill Pm...	12/22/2009	9750	City of Austin Utilities		1,460.78
Bill Pm...	12/22/2009	9751	Hohmann's		766.69
Bill Pm...	12/22/2009	9752	Home Depot		114.08
Bill Pm...	12/22/2009	9753	Lone Star		39.00
Bill Pm...	12/22/2009	9754	Sam's Club		437.71
Bill Pm...	12/22/2009	9755	Sharp Electronic Corp		544.60
Bill Pm...	12/22/2009	9756	TC Mud		762.13
Bill Pm...	12/22/2009	9757	Texas Commission on Fire Prote...		70.00
Bill Pm...	12/22/2009	9758	Brandon Wade		292.50
Bill Pm...	12/22/2009	9759	Carlene Hale		225.00
Bill Pm...	12/22/2009	9760	Christine Parker		195.00
Bill Pm...	12/22/2009	9761	Jim Key		180.00
Bill Pm...	12/22/2009	9762	Larry Arms		195.00
Bill Pm...	12/22/2009	9763	Making a Difference	CPR & cards	169.50
Bill Pm...	12/22/2009	9764	Carlene Hale		180.00
Bill Pm...	12/22/2009	9765	Kevin Coles		75.00

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Type	Date	Num	Name	Memo	Credit
Check	12/30/2009		Paychex	direct deposit	47,074.11
Check	12/30/2009	15193	Galic	457	6,709.64
Check	12/30/2009	15194	Paychex	IRS -	50.00
Check	12/30/2009		Paychex	fees	187.40
Check	12/30/2009		Paychex	taxes	13,760.20
Check	1/7/2010	9766	Richard Honig		500.00
Bill Pm...	1/8/2010	9767	Barton Creek Resort & Club, Inc.	deposit for Jan 16th 2010	4,000.00
Bill Pm...	1/8/2010	9768	Bond Debt 2003	12.3 % of property taxes	68,724.00
Bill Pm...	1/8/2010	9769	Bond Debt 2005		33,533.00
Bill Pm...	1/8/2010	9770	Lance Bell		3,347.48
Bill Pm...	1/8/2010	9771	TAC	January invoice	20,392.25
Bill Pm...	1/8/2010	9772	The Fire Center		8,458.60
Bill Pm...	1/8/2010	9773	AFLAC	12/12 & 12/26	807.84
Bill Pm...	1/8/2010	9774	Allied Waste Services		303.11
Bill Pm...	1/8/2010	9775	AT&T Mobility		396.08
Bill Pm...	1/8/2010	9776	Austin Eagle		759.03
Bill Pm...	1/8/2010	9777	Chevron		70.19
Bill Pm...	1/8/2010	9778	Colonial		1,580.13
Bill Pm...	1/8/2010	9779	Hohmann's		28.75
Bill Pm...	1/8/2010	9780	Jerry Dixon Automotive		165.00
Bill Pm...	1/8/2010	9781	Master Burglar		50.00
Bill Pm...	1/8/2010	9782	Office Mate		224.53
Bill Pm...	1/8/2010	9783	PEC	December:	983.30
Bill Pm...	1/8/2010	9784	Terminix	january 6	175.00
Bill Pm...	1/8/2010	9785	Texas Gas		266.60
Bill Pm...	1/8/2010	9786	Time Warner Cable		810.45
Bill Pm...	1/8/2010	9787	Travis County Emergency Servic...	M & O charges for 7 radios	168.42
Bill Pm...	1/8/2010	9788	Verizon Wireless		1,107.60
Bill Pm...	1/8/2010	9789	Wells Fargo		1,413.40
Bill Pm...	1/8/2010	9790	DJ Walker	TRT instruction 10/28 - 30	510.00
Bill Pm...	1/8/2010	9791	Pat Pratt		145.00
Bill Pm...	1/8/2010	9792	Rodney Dennison	TRT instruction 10/28-30	540.00
Check	1/14/2010		Paychex	direct deposit	46,372.48
Check	1/14/2010	15195	Galic	457	6,848.87
Check	1/14/2010	15196	Paychex	irs	50.00
Check	1/14/2010		Paychex	fees	634.88
Check	1/14/2010		Paychex	taxes	16,426.47
Gener...	1/22/2010	201...	Journal Entry	to cancel check # 9406 from 8...	
Bill Pm...	1/26/2010	9793	Aguirrie Paint & Body, Inc.	supplemental	19,867.40
Bill Pm...	1/26/2010	9794	Airgas Southwest		31.00
Bill Pm...	1/26/2010	9795	Assured Flow	Invoice 6649	86.46
Bill Pm...	1/26/2010	9796	AT&T		155.70
Bill Pm...	1/26/2010	9797	Austin Eagle		759.03
Bill Pm...	1/26/2010	9798	City of Austin Utilities		1,756.05
Bill Pm...	1/26/2010	9799	Fast & Friendly Promotions	fire academy tee shirts	398.26
Bill Pm...	1/26/2010	9800	Fuego	invoice 09-1712	614.98
Bill Pm...	1/26/2010	9801	Southern Acquisitions LLC		383.38
Bill Pm...	1/26/2010	9802	Images by Jay	invoice EMS-10-1	139.00
Bill Pm...	1/26/2010	9803	J&M Engravers		87.50
Bill Pm...	1/26/2010	9804	Jerry Dixon Automotive		203.33
Bill Pm...	1/26/2010	9805	Laser Graphics	invoice # 7261	535.50
Bill Pm...	1/26/2010	9806	Lone Star		19.73
Bill Pm...	1/26/2010	9807	Lone Star Supplies		520.20
Bill Pm...	1/26/2010	9808	Miller Uniforms & Emblems, Inc.		43.00
Bill Pm...	1/26/2010	9809	Office Mate		216.41

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Bill Pm...	1/26/2010	9810	Sam's Club		645.43
Bill Pm...	1/26/2010	9811	Sharp Electronic Corp		544.60
Bill Pm...	1/26/2010	9812	TC Mud		632.66
Bill Pm...	1/26/2010	9813	Terry Garnett's Propane		1,554.93
Bill Pm...	1/26/2010	9814	USA Mobility		344.52
Bill Pm...	1/26/2010	9815	Nafeco	invoice # 544225	3,804.40
Bill Pm...	1/26/2010	9817	Angela DeTuccio	8.5 hrs CPR 1/23	170.00
Bill Pm...	1/26/2010	9818	Carlene Hale		697.50
Bill Pm...	1/26/2010	9819	Celeste Montailvo	1/23	180.00
Bill Pm...	1/26/2010	9820	Christine Parker		390.00
Bill Pm...	1/26/2010	9821	George De Tuccio		275.00
Bill Pm...	1/26/2010	9822	Larry Arms		690.00
Bill Pm...	1/26/2010	9823	Mark Moreno	1/23/10	180.00
Bill Pm...	1/26/2010	9824	Nikki Stevens	assistant 1/23/10	110.00
Bill Pm...	1/26/2010	9825	Omar Baca, instruct	CPR skills Jan 23 10	170.00
Bill Pm...	1/26/2010	9826	Pat Pratt		1,040.00
Bill Pm...	1/26/2010	9827	Randa Smith, instructor	1/23/10	125.00
Bill Pm...	1/26/2010	9828	Wesley Hopkins		135.00
Bill Pm...	1/26/2010	9829	James Ringstaff, refund	VOID: refund of deposit receiv...	
Bill Pm...	1/26/2010	9830	Wes Hopkins, personal	replacement check	190.00
Bill Pm...	1/26/2010	9831	Kimery Duda		240.00
Check	1/26/2010	9832	John Garza	refund deposit for FA	500.00
Check	1/27/2010		Paychex	direct deposit	47,834.57
Check	1/27/2010	15197	Galic	457	7,369.47
Check	1/27/2010	15198	Paychex	IRS -	50.00
Check	1/27/2010		Paychex	taxes	17,096.78
Check	1/27/2010		Paychex	taxes	194.08
Gener...	1/27/2010	201...		refund deposit - check number...	900.00
Bill Pm...	2/9/2010	9833	Bond Debt 2003	12.3 % of property taxes	106,479.00
Bill Pm...	2/9/2010	9834	Bond Debt 2005	5.46% of property taxes	47,266.00
Bill Pm...	2/9/2010	9835	Sherweb	invoice 201746	3,221.31
Bill Pm...	2/9/2010	9836	The Fire Center		2,289.73
Bill Pm...	2/9/2010	9837	Wells Fargo		3,268.91
Bill Pm...	2/9/2010	9838	AFLAC	1/14 & 1/28	807.84
Bill Pm...	2/9/2010	9839	Airgas Southwest		31.00
Bill Pm...	2/9/2010	9840	Allied Waste Services		302.83
Bill Pm...	2/9/2010	9841	AMP'DElectrical Services LLC	flag pole light S302	451.78
Bill Pm...	2/9/2010	9842	AT&T Mobility		383.72
Bill Pm...	2/9/2010	9843	Colonial		1,053.42
Bill Pm...	2/9/2010	9844	Fleet maintenance	invoice number 51967	334.54
Bill Pm...	2/9/2010	9845	Fuego		407.73
Bill Pm...	2/9/2010	9846	Hill Country Outdoor Power		143.84
Bill Pm...	2/9/2010	9847	J&M Engravers	perpetual plate engraving	5.00
Bill Pm...	2/9/2010	9848	Lone Star		41.48
Bill Pm...	2/9/2010	9849	Master Burglar		50.00
Bill Pm...	2/9/2010	9850	Miller Uniforms & Emblems, Inc.		771.13
Bill Pm...	2/9/2010	9851	Nafeco		579.69
Bill Pm...	2/9/2010	9852	Office Mate		74.75
Bill Pm...	2/9/2010	9853	PEC	January:	1,215.00
Bill Pm...	2/9/2010	9854	SAFE -D Association	Bob Taylor - conference	165.00
Bill Pm...	2/9/2010	9855	Siddons		116.38
Bill Pm...	2/9/2010	9856	Texas Commission on Fire Prote...		35.00
Bill Pm...	2/9/2010	9857	Texas Department of Health		70.00
Bill Pm...	2/9/2010	9858	Texas Gas		430.83
Bill Pm...	2/9/2010	9859	Texas Municipal League		212.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	2/9/2010	9860	Time Warner Cable		811.71
Bill Pm...	2/9/2010	9861	USA Mobility		328.50
Bill Pm...	2/9/2010	9862	Verizon Wireless		303.34
Bill Pm...	2/9/2010	9863	Charles Ford, business		40.00
Bill Pm...	2/9/2010	9864	Jim Key		120.00
Bill Pm...	2/9/2010	9865	Randy Elmore		60.00
Bill Pm...	2/9/2010	9866	Scott Fiebig`		120.00
Bill Pm...	2/9/2010	9867	Stephen Caudle, BUSINESS		20.00
Bill Pm...	2/9/2010	9868	Terry Lee Hill		240.00
Bill Pm...	2/9/2010	9869	Hank Shoopman		45.00
Bill Pm...	2/9/2010	9870	Kevin Coles	documentation 1/18/10	75.00
Bill Pm...	2/9/2010	9871	Kimery Duda		60.00
Bill Pm...	2/9/2010	9872	Larry Arms		180.00
Bill Pm...	2/9/2010	9873	Pat Pratt		255.00
Bill Pm...	2/9/2010	9874	Wesley Hopkins		105.00
Check	2/10/2010		Paychex	direct deposit	44,807.94
Check	2/10/2010	15199	Galic	457	7,423.14
Check	2/10/2010	15200	Paychex	IRS	50.00
Check	2/10/2010		Paychex	fees	188.70
Check	2/10/2010		Paychex	taxes	16,248.06
Bill Pm...	2/23/2010	9875	COA Fuel		7,878.08
Bill Pm...	2/23/2010	9876	Dalmatian	invoice 10112	4,877.03
Bill Pm...	2/23/2010	9877	John Lewis	interim audit pmt #2.	4,435.00
Bill Pm...	2/23/2010	9878	TAC	February invoice	20,777.81
Bill Pm...	2/23/2010	9879	Travis Central Appraisal District	2nd quarterly liability	2,642.63
Bill Pm...	2/23/2010	9880	Wells Fargo Securities, LLC		90,983.05
Bill Pm...	2/23/2010	9883	A Line Auto Parts		93.48
Bill Pm...	2/23/2010	9884	AT&T		163.27
Bill Pm...	2/23/2010	9885	Austin Eagle		759.03
Bill Pm...	2/23/2010	9886	City of Austin Utilities		1,813.99
Bill Pm...	2/23/2010	9887	Grainger		746.96
Bill Pm...	2/23/2010	9888	Hohmann's		246.43
Bill Pm...	2/23/2010	9889	Home Depot		34.36
Bill Pm...	2/23/2010	9890	Laser Graphics		32.00
Bill Pm...	2/23/2010	9891	Motorola	Inv. 90177454	375.00
Bill Pm...	2/23/2010	9892	Office Mate		31.64
Bill Pm...	2/23/2010	9893	Phoenix Mechanical	invoice 2266	127.50
Bill Pm...	2/23/2010	9894	Sam's Club		400.75
Bill Pm...	2/23/2010	9895	Sharp Electronic Corp		544.60
Bill Pm...	2/23/2010	9896	Siddons		1,373.20
Bill Pm...	2/23/2010	9897	State Firemens & Fire Marshals ...	books	248.19
Bill Pm...	2/23/2010	9898	TC Mud		424.72
Bill Pm...	2/23/2010	9899	Terry Garnett's Propane		1,613.73
Bill Pm...	2/23/2010	9900	Travis County ESD #9		325.90
Bill Pm...	2/23/2010	9901	Wells Fargo Corporate Trust	admin fee 2005 bonds	500.00
Bill Pm...	2/23/2010	9902	Andrew Lee, business		160.00
Bill Pm...	2/23/2010	9903	Bo Allen		160.00
Bill Pm...	2/23/2010	9904	Brandon Wade		240.00
Bill Pm...	2/23/2010	9905	Brien Brown		20.00
Bill Pm...	2/23/2010	9906	Charles Ford, business		20.00
Bill Pm...	2/23/2010	9907	Jim Key		660.00
Bill Pm...	2/23/2010	9908	Ken Bailey		240.00
Bill Pm...	2/23/2010	9909	Nathan Bookout		170.00
Bill Pm...	2/23/2010	9910	Randy Elmore		160.00
Bill Pm...	2/23/2010	9911	Russell Molenaar		160.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	2/23/2010	9912	Scott Fiebig`		600.00
Bill Pm...	2/23/2010	9913	Stephen Caudle, BUSINESS		20.00
Bill Pm...	2/23/2010	9914	Trevor Koiro	skills 9/30	50.00
Bill Pm...	2/23/2010	9915	Carlene Hale		150.00
Bill Pm...	2/23/2010	9916	Larry Arms		180.00
Bill Pm...	2/23/2010	9917	Pat Pratt		130.00
Bill Pm...	2/23/2010	9918	Andrew Lee, business		40.00
Bill Pm...	2/23/2010	9919	DJ Walker	ropes & knots	120.00
Bill Pm...	2/23/2010	9920	Carlene Hale		90.00
Bill Pm...	2/23/2010	9921	Lance Bell	E-303	4,141.09
Check	2/23/2010	9881	Jamie Wolfe		500.00
Check	2/23/2010	9882	Jeremy Helinsk		235.00
Check	2/24/2010		Paychex	direct deposit	45,519.18
Check	2/24/2010		Paychex	fees	241.15
Check	2/24/2010	15201	Galic	457	7,623.52
Check	2/24/2010	15202	Paychex	IRS	50.00
Check	2/24/2010		Paychex	taxes	16,546.15
Check	2/26/2010		Wells Fargo Bank	2 vinyl bank bags	6.00
Bill Pm...	3/10/2010	9922	Bond Debt 2003	12.3 % of property taxes	62,520.00
Bill Pm...	3/10/2010	9923	Bond Debt 2005	5.46% of property taxes	27,753.00
Bill Pm...	3/10/2010	9924	VFIS of Texas	3rd quarterly premiums	10,781.00
Bill Pm...	3/10/2010	9925	Wells Fargo		7,892.49
Bill Pm...	3/10/2010	9926	ACS Government Systems, Inc	invoice number 506459	955.00
Bill Pm...	3/10/2010	9927	AFLAC	2/11 & 2/25	807.84
Bill Pm...	3/10/2010	9928	Airgas Southwest		28.00
Bill Pm...	3/10/2010	9929	Allied Waste Services		397.51
Bill Pm...	3/10/2010	9930	AT&T Mobility		383.72
Bill Pm...	3/10/2010	9931	Bound Tree	C-PAPS - invoice 80378729	957.00
Bill Pm...	3/10/2010	9932	Capital Area Fire Chief's Associa...	Dues for calendar year 2010	250.00
Bill Pm...	3/10/2010	9933	Colonial		1,036.96
Bill Pm...	3/10/2010	9934	Davis Tire		248.86
Bill Pm...	3/10/2010	9935	Hill Country Outdoor Power	invoice # 275530	1,395.98
Bill Pm...	3/10/2010	9936	Carlene Hale, personal	reimburse materials	17.04
Bill Pm...	3/10/2010	9937	Hohmann's		204.90
Bill Pm...	3/10/2010	9938	Southern Acquisitions LLC		353.75
Bill Pm...	3/10/2010	9939	Industrial Air Services, Inc.	Bauer annual maintenance #2...	1,850.00
Bill Pm...	3/10/2010	9940	Lone Star		41.28
Bill Pm...	3/10/2010	9941	Lone Star Steel	invoice # 46 3 pans	600.00
Bill Pm...	3/10/2010	9942	Lone Star Supplies	invoice # 5050	630.72
Bill Pm...	3/10/2010	9943	Master Burglar		50.00
Bill Pm...	3/10/2010	9944	Miller Uniforms & Emblems, Inc.		532.20
Bill Pm...	3/10/2010	9945	Office Mate		77.15
Bill Pm...	3/10/2010	9946	PEC	February:	1,192.21
Bill Pm...	3/10/2010	9947	Texas Commission on Fire Prote...		15.00
Bill Pm...	3/10/2010	9948	Texas Communications	invoice 4525	441.75
Bill Pm...	3/10/2010	9949	Texas Gas		387.95
Bill Pm...	3/10/2010	9950	The Fire Store		100.96
Bill Pm...	3/10/2010	9951	Time Warner Cable		811.71
Bill Pm...	3/10/2010	9952	USA Mobility		358.10
Bill Pm...	3/10/2010	9953	Verizon Wireless		303.84
Bill Pm...	3/10/2010	9954	Kimery Duda		375.00
Bill Pm...	3/10/2010	9955	Carlene Hale		172.50
Bill Pm...	3/10/2010	9956	Kevin Coles		105.00
Bill Pm...	3/10/2010	9957	Larry Arms		112.50
Bill Pm...	3/10/2010	9958	Making a Difference		105.00

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Bill Pm...	3/10/2010	9959	Pat Pratt		120.00
Bill Pm...	3/10/2010	9960	Wesley Hopkins		180.00
Bill Pm...	3/10/2010	9961	Bo Allen		240.00
Bill Pm...	3/10/2010	9962	Brad Mendenhall		120.00
Bill Pm...	3/10/2010	9963	Bruce Mayo		120.00
Bill Pm...	3/10/2010	9964	Greg Pope		120.00
Bill Pm...	3/10/2010	9965	Jim Key		375.00
Bill Pm...	3/10/2010	9966	Jon Sheppard		120.00
Bill Pm...	3/10/2010	9967	Josh Anderson		120.00
Bill Pm...	3/10/2010	9968	Ken Bailey		90.00
Bill Pm...	3/10/2010	9969	Michael Frick		360.00
Bill Pm...	3/10/2010	9970	Nathan Bookout		60.00
Bill Pm...	3/10/2010	9971	Randy Denzer		225.00
Bill Pm...	3/10/2010	9972	Randy Elmore		400.00
Bill Pm...	3/10/2010	9973	Salvatore Salupo		120.00
Bill Pm...	3/10/2010	9974	Scott Fiebig`		240.00
Check	3/10/2010		Paychex	direct deposit	45,456.11
Check	3/10/2010	15203	Galic	457	7,466.68
Check	3/10/2010		Paychex	feea	187.35
Check	3/10/2010		Paychex	taxes	16,184.20
Gener...	3/17/2010	201...		VOID: to void check number 9...	
Bill Pm...	3/23/2010	9975	TAC		21,428.80
Bill Pm...	3/23/2010	9976	Richard Honig, personal	to replace lost check # 9766	500.00
Bill Pm...	3/23/2010	9977	AT&T		159.67
Bill Pm...	3/23/2010	9978	Austin Eagle		759.03
Bill Pm...	3/23/2010	9980	COA Fuel		1,859.78
Bill Pm...	3/23/2010	9981	Hill Country Outdoor Power		114.00
Bill Pm...	3/23/2010	9982	Southern Acquisitions LLC	Circle Drive doors	593.00
Bill Pm...	3/23/2010	9983	Home Depot		146.76
Bill Pm...	3/23/2010	9984	Industrial Air Services, Inc.	service & replacements	677.00
Bill Pm...	3/23/2010	9985	John Lewis	invoice 7128	1,000.00
Bill Pm...	3/23/2010	9986	Performance Truck		231.25
Bill Pm...	3/23/2010	9987	Sam's Club		405.82
Bill Pm...	3/23/2010	9988	Sharp Electronic Corp		723.28
Bill Pm...	3/23/2010	9989	St. David's O.H.S.		502.58
Bill Pm...	3/23/2010	9990	TC Mud		435.08
Bill Pm...	3/23/2010	9991	Terry Garnett's Propane		1,254.75
Bill Pm...	3/23/2010	9992	Texas Communications		47.50
Bill Pm...	3/23/2010	9993	City of Austin Utilities		1,602.39
Bill Pm...	3/23/2010	9994	Bo Allen		150.00
Bill Pm...	3/23/2010	9995	Ken Bailey		330.00
Bill Pm...	3/23/2010	9996	Nathan Bookout		220.00
Bill Pm...	3/23/2010	9997	Randy Elmore		20.00
Bill Pm...	3/23/2010	9998	Scott Fiebig`		150.00
Bill Pm...	3/23/2010	9999	Trevor Koiro	skills 9/30	80.00
Bill Pm...	3/23/2010	10000	Angela DeTuccio		95.00
Bill Pm...	3/23/2010	10001	Billy Whitfield		195.00
Bill Pm...	3/23/2010	10002	Carlene Hale		90.00
Bill Pm...	3/23/2010	10003	Celeste Montailvo		140.00
Bill Pm...	3/23/2010	10004	Chris Colpitts, business		70.00
Bill Pm...	3/23/2010	10005	George De Tuccio		142.50
Bill Pm...	3/23/2010	10006	Grier Hillis, business		75.00
Bill Pm...	3/23/2010	10007	Kathryn Warren		80.00
Bill Pm...	3/23/2010	10008	Kevin Coles		195.00
Bill Pm...	3/23/2010	10009	Kimery Duda		45.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	3/23/2010	10010	Larry Arms		210.00
Bill Pm...	3/23/2010	10011	Nikki Stevens	assistant 1/23/10	90.00
Bill Pm...	3/23/2010	10012	Omar Baca, instruct		112.50
Bill Pm...	3/23/2010	10013	Pat Pratt		150.00
Bill Pm...	3/23/2010	10014	Thomas Blackburn		85.00
Bill Pm...	3/23/2010	10018	Gary Warren	reimburse EMT graduation	58.02
Bill Pm...	3/23/2010	10019	Safequip		1,722.00
Bill Pm...	3/24/2010	10017	Hill Country Outdoor Power	VOID:	
Check	3/24/2010		Paychex	direct deposit	44,811.41
Check	3/24/2010		Paychex	fees	237.25
Check	3/24/2010	15204	Galic	457	7,415.60
Check	3/24/2010		Paychex	taxes	15,332.77
Check	4/7/2010		Paychex	direct deposit	45,085.27
Check	4/7/2010	15205	Galic	457	7,410.85
Check	4/7/2010		Paychex	fees	201.15
Check	4/7/2010		Paychex	taxes	15,347.16
Bill Pm...	4/9/2010	10020	Aguirrie Paint & Body, Inc.		12,094.21
Bill Pm...	4/9/2010	10021	Bond Debt 2003	12.3 % of property taxes	3,963.00
Bill Pm...	4/9/2010	10022	Ernestina Rodriquez	April - June 2010	5,000.00
Bill Pm...	4/9/2010	10023	Jerry Dixon Automotive		5,156.33
Bill Pm...	4/9/2010	10024	Safeware	invoice 3179726	2,308.80
Bill Pm...	4/9/2010	10025	State Firemens & Fire Marshals ...		5,758.75
Bill Pm...	4/9/2010	10026	TAC		17,049.61
Bill Pm...	4/9/2010	10027	Wells Fargo		2,832.30
Bill Pm...	4/9/2010	10028	A Line Auto Parts	absorbent	368.00
Bill Pm...	4/9/2010	10029	AFLAC		807.84
Bill Pm...	4/9/2010	10030	Airgas Southwest		31.00
Bill Pm...	4/9/2010	10031	Allied Waste Services		303.37
Bill Pm...	4/9/2010	10032	AT&T Mobility		383.32
Bill Pm...	4/9/2010	10033	Bond Debt 2005	5.46% of property taxes	1,759.00
Bill Pm...	4/9/2010	10034	Chevron		66.66
Bill Pm...	4/9/2010	10035	City of Austin / EMS		1,620.00
Bill Pm...	4/9/2010	10036	Colonial		1,036.96
Bill Pm...	4/9/2010	10037	David E. and Margaret M. Brown		52.33
Bill Pm...	4/9/2010	10038	Hill Country Outdoor Power		140.81
Bill Pm...	4/9/2010	10039	Lance Bell	Q-302	645.96
Bill Pm...	4/9/2010	10040	Lone Star		41.66
Bill Pm...	4/9/2010	10041	Master Burglar		50.00
Bill Pm...	4/9/2010	10042	Mid-Tex		223.00
Bill Pm...	4/9/2010	10043	Office Mate		55.83
Bill Pm...	4/9/2010	10044	PEC	March	1,078.26
Bill Pm...	4/9/2010	10045	ProBuild	materials for Jonson memorial	1,660.66
Bill Pm...	4/9/2010	10046	Robert Hartigan, personal	per diem Indianapolis	396.50
Bill Pm...	4/9/2010	10047	Southside Wrecker	9400 to 9211 Circle Drive	269.00
Bill Pm...	4/9/2010	10048	Stephen Caudle, personal	license modification fee	11.00
Bill Pm...	4/9/2010	10049	Texas Comptroller		57.63
Bill Pm...	4/9/2010	10050	Texas Fire Chiefs Association	invoice # 7779	75.00
Bill Pm...	4/9/2010	10051	Texas Gas		144.08
Bill Pm...	4/9/2010	10052	The Fire Center		297.50
Bill Pm...	4/9/2010	10053	Time Warner Cable		813.79
Bill Pm...	4/9/2010	10054	Travis County ESD #9		838.22
Bill Pm...	4/9/2010	10055	Troy Wenzel, personal	reimburse hay purchase	375.00
Bill Pm...	4/9/2010	10056	USA Mobility		293.72
Bill Pm...	4/9/2010	10057	Verizon Wireless		304.84
Bill Pm...	4/9/2010	10058	Wilson Fire		1,040.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	4/9/2010	10059	Jim Key		80.00
Bill Pm...	4/9/2010	10060	Kyle Grieser		225.00
Bill Pm...	4/9/2010	10061	Bo Allen		170.00
Bill Pm...	4/9/2010	10062	Brandon Wade		360.00
Bill Pm...	4/9/2010	10063	Gregory Weyant		90.00
Bill Pm...	4/9/2010	10064	Jim Key		430.00
Bill Pm...	4/9/2010	10065	Michael Frick		240.00
Bill Pm...	4/9/2010	10066	Nathan Bookout		170.00
Bill Pm...	4/9/2010	10067	Randy Denzer		120.00
Bill Pm...	4/9/2010	10068	Randy Elmore		360.00
Bill Pm...	4/9/2010	10069	Salvatore Salupo		120.00
Bill Pm...	4/9/2010	10070	Scott Fiebig`		292.50
Bill Pm...	4/9/2010	10071	Trevor Koiro		80.00
Bill Pm...	4/9/2010	10072	COA Fuel		3,008.07
Check	4/21/2010		Paychex	direct deposit	43,534.69
Check	4/21/2010	15206	Galic	457	8,450.12
Check	4/21/2010		Paychex	fees	231.22
Check	4/21/2010		Paychex	taxes	15,035.72
Bill Pm...	4/27/2010	10073	Lion Total	invoice 10-2008920	6,609.65
Bill Pm...	4/27/2010	10075	TAC		19,074.43
Bill Pm...	4/27/2010	10076	Wells Fargo		2,185.87
Bill Pm...	4/27/2010	10077	Williamson County FCA	hazmat tech class 5/10-14, 5/...	2,100.00
Bill Pm...	4/27/2010	10078	Aguirrie Paint & Body, Inc.		1,988.41
Bill Pm...	4/27/2010	10079	Airgas Southwest		162.84
Bill Pm...	4/27/2010	10080	AT&T		159.88
Bill Pm...	4/27/2010	10081	AT&T Mobility	3/18 - 4/17	383.12
Bill Pm...	4/27/2010	10082	Austin Eagle		759.03
Bill Pm...	4/27/2010	10083	Chevron		154.47
Bill Pm...	4/27/2010	10084	City of Austin Utilities		1,798.98
Bill Pm...	4/27/2010	10085	Cothron		122.25
Bill Pm...	4/27/2010	10086	Hidell Builders Supply	3 keys	10.50
Bill Pm...	4/27/2010	10087	Hill Country Outdoor Power		126.14
Bill Pm...	4/27/2010	10088	Southern Acquisitions LLC	BC middle entrance	1,652.00
Bill Pm...	4/27/2010	10089	Home Depot		619.74
Bill Pm...	4/27/2010	10090	Master Burglar		50.00
Bill Pm...	4/27/2010	10091	Nafeco		96.04
Bill Pm...	4/27/2010	10092	Office Mate		38.50
Bill Pm...	4/27/2010	10093	Robert Hartigan, personal		65.00
Bill Pm...	4/27/2010	10094	Safeware		1,251.00
Bill Pm...	4/27/2010	10095	Sam's Club		504.07
Bill Pm...	4/27/2010	10096	Sharp Electronic Corp		544.60
Bill Pm...	4/27/2010	10097	St. David's O.H.S.		55.80
Bill Pm...	4/27/2010	10098	Texas Department of Health	EMT-B course application	30.00
Bill Pm...	4/27/2010	10099	TC Mud		510.13
Bill Pm...	4/27/2010	10100	Texas Department of Health	EMT-B course application	30.00
Bill Pm...	4/27/2010	10101	Time Warner Cable		812.53
Bill Pm...	4/27/2010	10102	Sherweb		3,262.07
Bill Pm...	4/27/2010	10103	Aaron Lyngaas`		240.00
Bill Pm...	4/27/2010	10104	Brandon Wade		240.00
Bill Pm...	4/27/2010	10105	Brien Brown		210.00
Bill Pm...	4/27/2010	10106	DJ Walker		390.00
Bill Pm...	4/27/2010	10107	Jeffrey Deane		180.00
Bill Pm...	4/27/2010	10108	Jeffrey Dudik		260.00
Bill Pm...	4/27/2010	10109	Jim Key		270.00
Bill Pm...	4/27/2010	10110	Ken Bailey		240.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	4/27/2010	10111	Matt McElearney		180.00
Bill Pm...	4/27/2010	10112	Mike Williams		210.00
Bill Pm...	4/27/2010	10113	Monty Strange		340.00
Bill Pm...	4/27/2010	10114	Nathan Bookout		240.00
Bill Pm...	4/27/2010	10115	Patrick Lynott		260.00
Bill Pm...	4/27/2010	10116	Randy Elmore		120.00
Bill Pm...	4/27/2010	10117	Robert Rygg		180.00
Bill Pm...	4/27/2010	10118	Rodney Dennison		180.00
Bill Pm...	4/27/2010	10119	Sam Furman		90.00
Bill Pm...	4/27/2010	10120	Scott Barfield		240.00
Bill Pm...	4/27/2010	10121	Scott Fiebig`		240.00
Bill Pm...	4/27/2010	10122	Terry Lee Hill		240.00
Bill Pm...	4/27/2010	10123	Wayne Morris	VOID:	
Check	5/5/2010		Paychex	direct deposit	44,871.71
Check	5/5/2010	15207	Galic	457	8,579.72
Check	5/5/2010		Paychex	fees	191.76
Check	5/5/2010		Paychex	taxes	15,970.82
Bill Pm...	5/12/2010	10124	ADH Marketing	invoice 3060 R-301	265.00
Bill Pm...	5/12/2010	10125	AFLAC	4/8 & 4/22	807.84
Bill Pm...	5/12/2010	10126	Airgas Southwest		30.00
Bill Pm...	5/12/2010	10127	Allied Waste Services		304.33
Bill Pm...	5/12/2010	10128	Bond Debt 2003	12.3 % of property taxes	1,765.00
Bill Pm...	5/12/2010	10129	Bond Debt 2005	5.46% of property taxes	784.00
Bill Pm...	5/12/2010	10130	Colonial		1,036.96
Bill Pm...	5/12/2010	10131	Hill Country Outdoor Power		145.90
Bill Pm...	5/12/2010	10132	JD Patton, personal	expenses - training trip to F...	584.60
Bill Pm...	5/12/2010	10133	Judy Osborn	4/22 consultation	675.00
Bill Pm...	5/12/2010	10134	Nafeco		51.00
Bill Pm...	5/12/2010	10135	NFPA	Sub. 8/1/10-7/31/11	150.00
Bill Pm...	5/12/2010	10136	Office Mate		559.89
Bill Pm...	5/12/2010	10137	PEC	April	1,154.23
Bill Pm...	5/12/2010	10138	Performance Truck	performance Truck	453.01
Bill Pm...	5/12/2010	10139	Robert Hartigan, personal		12.37
Bill Pm...	5/12/2010	10140	Safeware		607.84
Bill Pm...	5/12/2010	10141	St. David's O.H.S.		36.00
Bill Pm...	5/12/2010	10142	Terminix		75.00
Bill Pm...	5/12/2010	10143	Texas Fire Chiefs Association	tuition for Robert Hartigan TF...	500.00
Bill Pm...	5/12/2010	10144	Texas Fleet Fuel		70.07
Bill Pm...	5/12/2010	10145	Texas Gas		54.78
Bill Pm...	5/12/2010	10146	Travis County ESD #9	3 ICC reference books	201.70
Bill Pm...	5/12/2010	10147	Verizon Wireless		303.67
Bill Pm...	5/12/2010	10148	Walker Tire Company	9 tires	1,631.32
Bill Pm...	5/12/2010	10149	Bo Allen		170.00
Bill Pm...	5/12/2010	10150	Brandon Wade		240.00
Bill Pm...	5/12/2010	10151	Brien Brown		170.00
Bill Pm...	5/12/2010	10152	Fiona Campbell		180.00
Bill Pm...	5/12/2010	10153	Jim Key		400.00
Bill Pm...	5/12/2010	10154	Randy Elmore		260.00
Bill Pm...	5/12/2010	10155	Russell Molenaar		80.00
Bill Pm...	5/12/2010	10156	Scott Fiebig`		160.00
Bill Pm...	5/12/2010	10157	Shaun McAuley		180.00
Bill Pm...	5/12/2010	10158	Tannifer Ayres		240.00
Bill Pm...	5/12/2010	10159	Terry Lee Hill		480.00
Bill Pm...	5/12/2010	10160	COA Fuel		2,328.01
Check	5/14/2010		Paychex	POP fees	40.00

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Type	Date	Num	Name	Memo	Credit
Check	5/19/2010		Paychex	direct deposit	45,920.84
Check	5/19/2010	15208	Galic	457	8,571.79
Check	5/19/2010		Paychex	fees	243.17
Check	5/19/2010		Paychex	taxes	15,990.38
Bill Pm...	5/25/2010	10161	Jim Key		220.00
Bill Pm...	5/25/2010	10162	Brandon Wade		127.50
Bill Pm...	5/25/2010	10163	Chris Layton		80.00
Bill Pm...	5/25/2010	10164	Derek Mikes`		190.00
Bill Pm...	5/25/2010	10165	Jim Key		320.00
Bill Pm...	5/25/2010	10166	Ken Bailey		205.00
Bill Pm...	5/25/2010	10167	Nathan Bookout		365.00
Bill Pm...	5/25/2010	10168	Randy Elmore		170.00
Bill Pm...	5/25/2010	10169	Scott Fiebig`		200.00
Bill Pm...	5/25/2010	10170	Shaun McAuley		250.00
Bill Pm...	5/25/2010	10171	Trevor Koiro		90.00
Bill Pm...	5/25/2010	10172	Tarrant County College	6 students	2,227.50
Bill Pm...	5/25/2010	10173	AT&T		159.88
Bill Pm...	5/25/2010	10174	Austin Eagle		759.03
Bill Pm...	5/25/2010	10175	C-3		1,150.00
Bill Pm...	5/25/2010	10176	City of Austin Utilities		1,802.26
Bill Pm...	5/25/2010	10177	Jason Torres, personal	per diem - Swift Water class	281.00
Bill Pm...	5/25/2010	10178	Jerry Dixon Automotive		52.15
Bill Pm...	5/25/2010	10179	Lance Bell		778.24
Bill Pm...	5/25/2010	10180	Lone Star		20.74
Bill Pm...	5/25/2010	10181	OHRERTF`	donation from PEC United Ch...	420.00
Bill Pm...	5/25/2010	10182	Ross Lemke, personal	per diem Swift Water class	281.00
Bill Pm...	5/25/2010	10183	Sam's Club		793.10
Bill Pm...	5/25/2010	10184	TC Mud		582.67
Bill Pm...	5/25/2010	10185	Texas Commission on Fire Prote...	pro-rated renewal _ late fee - ...	32.50
Bill Pm...	5/25/2010	10186	USA Mobility		331.47
Bill Pm...	5/25/2010	10187	ProBuild	materials for Johnson memorial	239.12
Check	6/2/2010		Paychex	direct deposit	48,062.81
Check	6/2/2010	15209	Galic	457	8,247.53
Check	6/2/2010		Paychex	fees	224.38
Check	6/2/2010		Paychex	taxes	16,572.93
Bill Pm...	6/10/2010	10188	Safeware		2,232.02
Bill Pm...	6/10/2010	10189	TAC		19,074.44
Bill Pm...	6/10/2010	10190	Travis Central Appraisal District	3rd quarterly liability	2,642.63
Bill Pm...	6/10/2010	10191	VFIS of Texas	4th quarterly premiums	10,781.00
Bill Pm...	6/10/2010	10192	Wells Fargo		2,935.70
Bill Pm...	6/10/2010	10193	Wells Fargo Securiities, LLC		40,462.18
Bill Pm...	6/10/2010	10194	AFLAC	5/6 & 5/20	1,170.22
Bill Pm...	6/10/2010	10195	Allied Waste Services		305.46
Bill Pm...	6/10/2010	10196	AT&T Mobility	4/18 - 5/17	383.32
Bill Pm...	6/10/2010	10197	Bedrock Stone & Design	stone, granite, sand etc.	275.53
Bill Pm...	6/10/2010	10198	Bond Debt 2003	12.3 % of property taxes	1,465.00
Bill Pm...	6/10/2010	10199	Bond Debt 2005	5.46% of property taxes	650.00
Bill Pm...	6/10/2010	10200	Burns, Anderson Jury & Brenner	Bill33126 File 019.12018	225.00
Bill Pm...	6/10/2010	10201	Chevron		201.78
Bill Pm...	6/10/2010	10202	Colonial		1,036.96
Bill Pm...	6/10/2010	10203	Dahill		438.70
Bill Pm...	6/10/2010	10204	Dooley		1,999.80
Bill Pm...	6/10/2010	10205	Hohmann's		611.88
Bill Pm...	6/10/2010	10206	Jerry Dixon Automotive		342.85
Bill Pm...	6/10/2010	10207	Master Burglar		50.00

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Bill Pm...	6/10/2010	10208	Office Mate		28.80
Bill Pm...	6/10/2010	10209	PEC	May	1,260.96
Bill Pm...	6/10/2010	10210	SAFE -D Association	Annual Dues	1,000.00
Bill Pm...	6/10/2010	10211	Terminix	Circle Drive treatment	100.00
Bill Pm...	6/10/2010	10212	Texas Commission on Fire Prote...		105.00
Bill Pm...	6/10/2010	10213	Texas Fleet Fuel		20.97
Bill Pm...	6/10/2010	10214	Texas Gas		53.41
Bill Pm...	6/10/2010	10215	The Fire Center		246.00
Bill Pm...	6/10/2010	10216	Time Warner Cable		812.53
Bill Pm...	6/10/2010	10217	US Bank		720.00
Bill Pm...	6/10/2010	10218	USA Mobility		331.47
Bill Pm...	6/10/2010	10219	Verizon Wireless		307.50
Bill Pm...	6/10/2010	10220	Fiona Campbell		75.00
Bill Pm...	6/10/2010	10221	Jim Key		240.00
Bill Pm...	6/10/2010	10222	Brandon Wade		80.00
Bill Pm...	6/10/2010	10223	Caroline Bull		150.00
Bill Pm...	6/10/2010	10224	Chris Layton		90.00
Bill Pm...	6/10/2010	10225	Davis Haden		150.00
Bill Pm...	6/10/2010	10226	Homero Garcia		90.00
Bill Pm...	6/10/2010	10227	Jim Key		105.00
Bill Pm...	6/10/2010	10228	Justin Tilentino		150.00
Bill Pm...	6/10/2010	10229	Michael Frick		135.00
Bill Pm...	6/10/2010	10230	Randy Elmore		130.00
Bill Pm...	6/10/2010	10231	Tannifer Ayres		150.00
Bill Pm...	6/10/2010	10232	Terry Lee Hill		480.00
Check	6/10/2010		Wells Fargo	ISF - William Morse	200.00
Check	6/11/2010		Paychex	POP fees	40.00
Check	6/16/2010		Paychex	direct deposit	44,203.23
Check	6/16/2010	15210	Galic	457	8,168.83
Check	6/16/2010		Paychex	fees	238.51
Check	6/16/2010		Paychex	taxes	15,545.94
Check	6/17/2010		Paychex	ER FICA	75.74
Bill Pm...	6/29/2010	10233	City of Austin Utilities		2,064.92
Bill Pm...	6/29/2010	10234	COA Fuel		2,862.02
Bill Pm...	6/29/2010	10235	Ernestina Rodriquez	July - Sept. 2010	5,000.00
Bill Pm...	6/29/2010	10236	Koetter Fire Protection of Austin, ...	repair panel CD # 222847	2,350.00
Bill Pm...	6/29/2010	10237	Wells Fargo		2,372.77
Bill Pm...	6/29/2010	10238	American Maintenance	invoice # 158325	400.00
Bill Pm...	6/29/2010	10239	AramSCO, Inc.		283.50
Bill Pm...	6/29/2010	10240	AT&T		159.88
Bill Pm...	6/29/2010	10241	Austin Eagle		759.03
Bill Pm...	6/29/2010	10242	Chevron		292.81
Bill Pm...	6/29/2010	10243	CJ&K Enterprises		159.90
Bill Pm...	6/29/2010	10244	Colonial		1,036.96
Bill Pm...	6/29/2010	10245	Cornerstone Heating & Air	inv. 1564-106. Station 301	397.00
Bill Pm...	6/29/2010	10246	Cothron		95.00
Bill Pm...	6/29/2010	10247	Dooley		126.10
Bill Pm...	6/29/2010	10248	Hill Country Outdoor Power		181.48
Bill Pm...	6/29/2010	10249	Industrial Air Services, Inc.	Sherwood handwheels etc. # ...	281.00
Bill Pm...	6/29/2010	10250	Jeffrey Wittig	per diem NFA course in Emmi...	650.00
Bill Pm...	6/29/2010	10251	Lone Star		47.19
Bill Pm...	6/29/2010	10252	Master Burglar		50.00
Bill Pm...	6/29/2010	10253	Mid-Tex		216.75
Bill Pm...	6/29/2010	10254	Miller Uniforms & Emblems, Inc.		266.43
Bill Pm...	6/29/2010	10255	Office Mate		97.70

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	6/29/2010	10256	Sam's Club		691.90
Bill Pm...	6/29/2010	10257	St. David's O.H.S.	invoice # 139462	639.72
Bill Pm...	6/29/2010	10258	Superior Image Sportswear	embroidery - 50 caps	543.00
Bill Pm...	6/29/2010	10259	TC Mud		703.97
Bill Pm...	6/29/2010	10260	Terry Garnett's Propane		285.96
Bill Pm...	6/29/2010	10261	Texas Communications		618.02
Bill Pm...	6/29/2010	10262	Time Warner Cable		823.72
Bill Pm...	6/29/2010	10263	Wilson Fire	invoice 20102021	1,009.95
Bill Pm...	6/29/2010	10264	Scott Fiebig`		60.00
Bill Pm...	6/29/2010	10265	Aaron Lyngaas`		240.00
Bill Pm...	6/29/2010	10266	Bo Allen		80.00
Bill Pm...	6/29/2010	10267	Brad Mendenhall		180.00
Bill Pm...	6/29/2010	10268	Brandon Wade		545.00
Bill Pm...	6/29/2010	10269	Brian Storer		80.00
Bill Pm...	6/29/2010	10270	Brien Brown		240.00
Bill Pm...	6/29/2010	10271	Bruce Mayo		285.00
Bill Pm...	6/29/2010	10272	Chris Layton		160.00
Bill Pm...	6/29/2010	10273	David Bluemel		160.00
Bill Pm...	6/29/2010	10274	David Skowron		180.00
Bill Pm...	6/29/2010	10275	Gregory Weyant		95.00
Bill Pm...	6/29/2010	10276	Jim Key		345.00
Bill Pm...	6/29/2010	10277	Jon Sheppard		350.00
Bill Pm...	6/29/2010	10278	Kevin Kalmus		270.00
Bill Pm...	6/29/2010	10279	Matt Escobedo		240.00
Bill Pm...	6/29/2010	10280	Michael Frick		540.00
Bill Pm...	6/29/2010	10281	Nathan Bookout		445.00
Bill Pm...	6/29/2010	10282	Randy Denzer		540.00
Bill Pm...	6/29/2010	10283	Randy Elmore		340.00
Bill Pm...	6/29/2010	10284	Richard Vecchione		160.00
Bill Pm...	6/29/2010	10285	Roger Moreno		240.00
Bill Pm...	6/29/2010	10286	Sam Furman		240.00
Bill Pm...	6/29/2010	10287	Scott Barfield		240.00
Bill Pm...	6/29/2010	10288	Scott Fiebig`		240.00
Bill Pm...	6/29/2010	10289	Shaun McAuley		240.00
Check	7/1/2010		Paychex	direct deposit	44,299.13
Check	7/1/2010	15211	Galic	457	8,342.55
Check	7/1/2010		Paychex	fees	250.06
Check	7/1/2010		Paychex	taxes	15,304.80
Bill Pm...	7/13/2010	10290	Austin Fire Department`	Dispatch Oct 09 - March 2010	9,878.00
Bill Pm...	7/13/2010	10291	TAC		17,837.75
Bill Pm...	7/13/2010	10292	US Foam	invoice 0001988-IN	2,235.98
Bill Pm...	7/13/2010	10293	A Line Auto Parts	car wash	43.96
Bill Pm...	7/13/2010	10294	AFLAC	6/3 and 6/17	766.30
Bill Pm...	7/13/2010	10295	Allied Waste Services		409.95
Bill Pm...	7/13/2010	10296	AT&T Mobility	5/18 - 6/17	383.12
Bill Pm...	7/13/2010	10297	Austin Eagle		175.00
Bill Pm...	7/13/2010	10298	Bond Debt 2003	12.3 % of property taxes	737.00
Bill Pm...	7/13/2010	10299	Bond Debt 2005	5.46% of property taxes	327.00
Bill Pm...	7/13/2010	10300	City of Austin Watershed	Operating permit application	625.00
Bill Pm...	7/13/2010	10301	Dahill	7/7-8/7 maint on 2 copiers	188.00
Bill Pm...	7/13/2010	10302	Grainger		87.72
Bill Pm...	7/13/2010	10303	Hohmann's		43.25
Bill Pm...	7/13/2010	10304	LBJ school	Auditing for Fraud in Gov't. En...	250.00
Bill Pm...	7/13/2010	10305	Miller Uniforms & Emblems, Inc.		421.36
Bill Pm...	7/13/2010	10306	Motorola	Inv. 90322195	1,909.34

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Bill Pm...	7/13/2010	10307	Office Mate		115.53
Bill Pm...	7/13/2010	10308	PEC	June	1,354.51
Bill Pm...	7/13/2010	10309	Safeware		100.00
Bill Pm...	7/13/2010	10310	State Firemens & Fire Marshals ...	invoice # 12520	221.00
Bill Pm...	7/13/2010	10311	Verylton Durant (HEAT)	Valves - Fire Academy	4,320.00
Bill Pm...	7/13/2010	10312	Texas Commission on Fire Prote...		105.00
Bill Pm...	7/13/2010	10313	Texas Comptroller		51.14
Bill Pm...	7/13/2010	10314	Texas Gas		45.60
Bill Pm...	7/13/2010	10315	The Fire Center		644.50
Bill Pm...	7/13/2010	10316	The Fire Store		174.97
Bill Pm...	7/13/2010	10317	Travis County ESD #9		175.00
Bill Pm...	7/13/2010	10318	USA Mobility		331.47
Bill Pm...	7/13/2010	10319	Verizon Wireless		303.67
Bill Pm...	7/13/2010	10320	Walker Tire Company	tire for R-301	440.01
Bill Pm...	7/13/2010	10321	Brandon Wade		80.00
Bill Pm...	7/13/2010	10322	Brien Brown		170.00
Bill Pm...	7/13/2010	10323	David Skowron		90.00
Bill Pm...	7/13/2010	10324	Gregory Weyant		160.00
Bill Pm...	7/13/2010	10325	Jason Torres`		160.00
Bill Pm...	7/13/2010	10326	Nathan Bookout		240.00
Bill Pm...	7/13/2010	10327	Paul Jurkovac		170.00
Bill Pm...	7/13/2010	10328	Randy Elmore		80.00
Bill Pm...	7/13/2010	10329	Richard Vecchione		80.00
Bill Pm...	7/13/2010	10330	Salvatore Salupo		120.00
Bill Pm...	7/13/2010	10331	Scott Fiebig`		380.00
Check	7/14/2010		Paychex	direct deposit	46,884.74
Check	7/14/2010	15212	Galic	457	8,824.97
Check	7/14/2010		Paychex	fees	239.91
Check	7/14/2010		Paychex	taxes	16,905.08
Check	7/16/2010		Paychex	POP fees	40.00
Bill Pm...	7/27/2010	10332	Aaron Lyngaas`		255.00
Bill Pm...	7/27/2010	10333	Brandon Wade		240.00
Bill Pm...	7/27/2010	10334	Chris Layton		225.00
Bill Pm...	7/27/2010	10335	Clint Brooks		240.00
Bill Pm...	7/27/2010	10336	Homero Garcia		80.00
Bill Pm...	7/27/2010	10337	Jim Key		405.00
Bill Pm...	7/27/2010	10338	Kevin Dixon`		240.00
Bill Pm...	7/27/2010	10339	Matt Escobedo		240.00
Bill Pm...	7/27/2010	10340	Mike Williams		225.00
Bill Pm...	7/27/2010	10341	Randy Elmore		80.00
Bill Pm...	7/27/2010	10342	Richard Vecchione		80.00
Bill Pm...	7/27/2010	10343	Roger Moreno		225.00
Bill Pm...	7/27/2010	10344	Scott Barfield		240.00
Bill Pm...	7/27/2010	10345	Scott Fiebig`		435.00
Bill Pm...	7/27/2010	10346	Bound Tree		2,048.72
Bill Pm...	7/27/2010	10347	City of Austin Utilities		2,694.57
Bill Pm...	7/27/2010	10348	COA Fuel		3,345.41
Bill Pm...	7/27/2010	10349	Lance Bell		8,257.26
Bill Pm...	7/27/2010	10350	Wells Fargo		3,817.11
Bill Pm...	7/27/2010	10351	Apperson	scantrons invoice 670370	70.99
Bill Pm...	7/27/2010	10352	AT&T		163.05
Bill Pm...	7/27/2010	10353	Austin Eagle		759.03
Bill Pm...	7/27/2010	10354	Autozone	invoice 4237412152	69.54
Bill Pm...	7/27/2010	10355	Chevron		123.56
Bill Pm...	7/27/2010	10356	Colonial		1,477.74

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	7/27/2010	10357	Grainger		81.32
Bill Pm...	7/27/2010	10358	JD Patton, personal	per diem FRI Chicago	261.00
Bill Pm...	7/27/2010	10359	Jeffrey Wittig	per diem FRI Chicago	403.00
Bill Pm...	7/27/2010	10360	Jerry Dixon Automotive		195.50
Bill Pm...	7/27/2010	10361	Mid-Tex		418.38
Bill Pm...	7/27/2010	10362	Miller Uniforms & Emblems, Inc.		179.00
Bill Pm...	7/27/2010	10363	Office Mate		64.44
Bill Pm...	7/27/2010	10364	Sam's Club		628.07
Bill Pm...	7/27/2010	10365	Scott Barfield, personal	FRI Chicago per diem	320.00
Bill Pm...	7/27/2010	10366	TC Mud		1,228.23
Bill Pm...	7/27/2010	10367	Time Warner Cable		822.49
Bill Pm...	7/27/2010	10368	US Bank		360.00
Check	7/28/2010		Paychex	direct deposit	43,320.55
Check	7/29/2010	15213	Galic	457	8,008.09
Check	7/29/2010		Paychex	fees	181.60
Check	7/29/2010		Paychex	taxes	15,412.94
Bill Pm...	8/11/2010	10369	Sherweb	owfd.org	3,223.96
Bill Pm...	8/11/2010	10370	TAC		16,106.45
Bill Pm...	8/11/2010	10371	AFLAC	7/15 & 7/29	736.72
Bill Pm...	8/11/2010	10372	Airgas Southwest		105.50
Bill Pm...	8/11/2010	10373	Allied Waste Services		312.80
Bill Pm...	8/11/2010	10374	AT&T Mobility	6/18 - 7/17	383.52
Bill Pm...	8/11/2010	10375	Bond Debt 2003	12.3 % of property taxes	696.00
Bill Pm...	8/11/2010	10376	Bond Debt 2005	5.46% of property taxes	309.00
Bill Pm...	8/11/2010	10377	Bound Tree		230.91
Bill Pm...	8/11/2010	10378	City of San Marcos	General Rescue Skills Challen...	100.00
Bill Pm...	8/11/2010	10379	Cornerstone Heating & Air		997.00
Bill Pm...	8/11/2010	10380	Dahill	8/7 - 9/7 maint on 2 copiers	188.00
Bill Pm...	8/11/2010	10381	Dooley	invoice # 928655	165.00
Bill Pm...	8/11/2010	10382	Hill Country Outdoor Power		443.73
Bill Pm...	8/11/2010	10383	Lance Bell		899.86
Bill Pm...	8/11/2010	10384	Master Burglar		50.00
Bill Pm...	8/11/2010	10385	Miller Uniforms & Emblems, Inc.		394.13
Bill Pm...	8/11/2010	10386	PEC	July	1,469.66
Bill Pm...	8/11/2010	10387	Praxair Distributing, Inc.	65.26
Bill Pm...	8/11/2010	10388	St. David's O.H.S.		284.58
Bill Pm...	8/11/2010	10389	State Firemens & Fire Marshals ...	IFSTA	221.00
Bill Pm...	8/11/2010	10390	Texas Gas		44.00
Bill Pm...	8/11/2010	10391	US Bank		360.00
Bill Pm...	8/11/2010	10392	USA Mobility		331.47
Bill Pm...	8/11/2010	10393	Verizon Wireless		303.16
Bill Pm...	8/11/2010	10394	Wilson Fire		101.35
Bill Pm...	8/11/2010	10395	Bo Allen		150.00
Bill Pm...	8/11/2010	10396	Brandon Wade		240.00
Bill Pm...	8/11/2010	10397	Jim Key		30.00
Bill Pm...	8/11/2010	10398	Randy Elmore		180.00
Bill Pm...	8/11/2010	10399	Richard Vecchione		160.00
Bill Pm...	8/11/2010	10400	Scott Fiebig`		240.00
Check	8/12/2010		Paychex	direct deposit	42,552.90
Check	8/12/2010	15214	Galic	457	7,725.71
Check	8/12/2010		Paychex	fees	231.10
Check	8/12/2010		Paychex	taxes	15,147.02
Check	8/13/2010		Paychex	POP fee	40.00
Check	8/25/2010		Paychex	direct deposit	45,694.85
Check	8/25/2010	15215	Galic	457	8,063.53

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Check	8/25/2010		Paychex	fees	213.85
Check	8/25/2010		Paychex	taxes	16,081.19
Bill Pm...	8/31/2010	10402	City of Austin Utilities		2,141.96
Bill Pm...	8/31/2010	10403	City of Sunset Valley	As per attached spreadsheet	18,520.39
Bill Pm...	8/31/2010	10404	COA Fuel		2,693.04
Bill Pm...	8/31/2010	10405	State Firemens & Fire Marshals ...	invoice 13579	5,290.71
Bill Pm...	8/31/2010	10406	TAC	57080	18,718.09
Bill Pm...	8/31/2010	10407	AFLAC	----- 8/12 & 8/26	707.14
Bill Pm...	8/31/2010	10408	AT&T		163.08
Bill Pm...	8/31/2010	10409	Austin Eagle		759.03
Bill Pm...	8/31/2010	10410	Austin Tool, Inc.		219.08
Bill Pm...	8/31/2010	10411	Chevron		130.08
Bill Pm...	8/31/2010	10412	Colonial		959.26
Bill Pm...	8/31/2010	10413	Cornerstone Heating & Air		89.00
Bill Pm...	8/31/2010	10414	Dooley		1,999.80
Bill Pm...	8/31/2010	10415	Hill Country Outdoor Power		189.52
Bill Pm...	8/31/2010	10416	Southern Acquisitions LLC	door #2 BC	128.50
Bill Pm...	8/31/2010	10417	Home Depot		135.76
Bill Pm...	8/31/2010	10418	Jeffrey Wittig		2,273.42
Bill Pm...	8/31/2010	10419	Lance Bell		1,221.46
Bill Pm...	8/31/2010	10420	Lone Star		15.44
Bill Pm...	8/31/2010	10421	Lone Star Supplies	invoice # 5239	517.00
Bill Pm...	8/31/2010	10422	Master Burglar		50.00
Bill Pm...	8/31/2010	10423	Office Mate		68.96
Bill Pm...	8/31/2010	10424	Praxair Distributing, Inc.		10.38
Bill Pm...	8/31/2010	10425	AT&T Mobility	7/18 - 8/17	383.12
Bill Pm...	8/31/2010	10426	Roberts Pest Control		275.00
Bill Pm...	8/31/2010	10427	Sam's Club		551.40
Bill Pm...	8/31/2010	10428	Sherweb	owfd.org	25.48
Bill Pm...	8/31/2010	10429	St. David's O.H.S.		839.82
Bill Pm...	8/31/2010	10430	TC Mud		1,130.65
Bill Pm...	8/31/2010	10431	Texas Commission on Fire Prote...		35.00
Bill Pm...	8/31/2010	10432	Time Warner Cable		820.59
Bill Pm...	8/31/2010	10433	Wells Fargo		1,287.75
Bill Pm...	8/31/2010	10434	Brandon Wade		725.00
Bill Pm...	8/31/2010	10435	Scott Fiebig`		60.00
Bill Pm...	8/31/2010	10436	Brandon Wade		195.00
Bill Pm...	8/31/2010	10437	Brien Brown		285.00
Bill Pm...	8/31/2010	10438	Chris Layton		180.00
Bill Pm...	8/31/2010	10439	Homero Garcia		160.00
Bill Pm...	8/31/2010	10440	Jim Key		690.00
Bill Pm...	8/31/2010	10441	Joe Isaacs		210.00
Bill Pm...	8/31/2010	10442	Ken Bailey		240.00
Bill Pm...	8/31/2010	10443	Kevin Coles		60.00
Bill Pm...	8/31/2010	10444	Matt Escobedo		285.00
Bill Pm...	8/31/2010	10445	Matt McElearney		120.00
Bill Pm...	8/31/2010	10446	Mike Williams		210.00
Bill Pm...	8/31/2010	10447	Randy Elmore		180.00
Bill Pm...	8/31/2010	10448	Scott Fiebig`		405.00
Bill Pm...	8/31/2010	10449	Terry Lee Hill		360.00
Bill Pm...	8/31/2010	10450	Trevor Koiro		260.00
Bill Pm...	9/8/2010	10451	Allied Waste Services		312.45
Bill Pm...	9/8/2010	10452	Bond Debt 2003	12.3 % of property taxes	645.00
Bill Pm...	9/8/2010	10453	Bond Debt 2005	5.46% of property taxes	286.00
Bill Pm...	9/8/2010	10454	Burns, Anderson Jury & Brenner	File 019.12018	285.00

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Bill Pm...	9/8/2010	10455	Dahill	9/7 - 10/7 maint on 2 copiers	188.00
Bill Pm...	9/8/2010	10456	Southern Acquisitions LLC	door #3	114.50
Bill Pm...	9/8/2010	10457	Jerry Dixon Automotive		336.41
Bill Pm...	9/8/2010	10458	Miller Uniforms & Emblems, Inc.		494.90
Bill Pm...	9/8/2010	10459	PEC	August	1,468.18
Bill Pm...	9/8/2010	10460	Texas Commission on Fire Prote...		630.00
Bill Pm...	9/8/2010	10461	Texas Gas		32.73
Bill Pm...	9/8/2010	10462	Verizon Wireless		302.66
Check	9/8/2010		Paychex	direct deposit	45,187.22
Check	9/8/2010	15216	Galic	457	7,850.48
Check	9/8/2010		Paychex	fees	209.18
Check	9/8/2010		Paychex	taxes	15,707.18
Check	9/10/2010		Paychex	POP fee	40.00
Bill Pm...	9/17/2010	10463	Brandon Wade		840.00
Bill Pm...	9/17/2010	10464	Carlene Hale		172.50
Bill Pm...	9/17/2010	10465	Kevin Coles		1,102.50
Bill Pm...	9/17/2010	10466	Kimery Duda		135.00
Bill Pm...	9/17/2010	10467	Alec Tull`		160.00
Bill Pm...	9/17/2010	10468	Bo Allen		280.00
Bill Pm...	9/17/2010	10469	Brandon Wade		85.00
Bill Pm...	9/17/2010	10470	Brien Brown		90.00
Bill Pm...	9/17/2010	10471	Derek Mikes`		160.00
Bill Pm...	9/17/2010	10472	Gerry Kammer`		160.00
Bill Pm...	9/17/2010	10473	Homero Garcia		270.00
Bill Pm...	9/17/2010	10474	Jim Key		530.00
Bill Pm...	9/17/2010	10475	Leslie Ward		80.00
Bill Pm...	9/17/2010	10476	Paul Jurkovic		150.00
Bill Pm...	9/17/2010	10477	Randy Elmore		470.00
Bill Pm...	9/17/2010	10478	Richard Vecchione		270.00
Bill Pm...	9/17/2010	10479	Salvatore Salupo		160.00
Bill Pm...	9/17/2010	10480	Scott Fiebig`		120.00
Bill Pm...	9/17/2010	10481	Terry Lee Hill		120.00
Bill Pm...	9/17/2010	10482	Trevor Koiro		160.00
Bill Pm...	9/17/2010	10483	Larry Arms		120.00
Bill Pm...	9/17/2010	10484	Advanced Rescue Systems	mineral oil for TNT	97.00
Bill Pm...	9/17/2010	10485	alm engineering	invoice 3328	1,000.00
Bill Pm...	9/17/2010	10486	AT&T		163.08
Bill Pm...	9/17/2010	10487	Austin Fire Department	Shaw Lane - propane - 8/28	1,050.00
Bill Pm...	9/17/2010	10488	Autozone		111.29
Bill Pm...	9/17/2010	10489	Bound Tree		310.50
Bill Pm...	9/17/2010	10491	City of Austin Utilities		1,629.24
Bill Pm...	9/17/2010	10492	Consolidated Fleet Services	ladder inspections	1,382.75
Bill Pm...	9/17/2010	10493	Fuego		607.00
Bill Pm...	9/17/2010	10495	Hill Country Outdoor Power		86.61
Bill Pm...	9/17/2010	10496	Miller Uniforms & Emblems, Inc.		1,461.38
Bill Pm...	9/17/2010	10497	Office Mate		646.92
Bill Pm...	9/17/2010	10498	Sam's Club		622.45
Bill Pm...	9/17/2010	10499	SHI		113.00
Bill Pm...	9/17/2010	10500	TC Mud		160.06
Bill Pm...	9/17/2010	10501	Texas Commission on Fire Prote...		70.00
Bill Pm...	9/17/2010	10502	Texas Department of State Healt...	Chad Kubin	34.00
Bill Pm...	9/17/2010	10503	Texas forest service cs	for Kyle Grieser Oct 19-Nov1	165.00
Bill Pm...	9/17/2010	10504	US Bank		360.00
Bill Pm...	9/17/2010	10505	USA Mobility		246.19
Bill Pm...	9/17/2010	10508	Buda Fire Dept	combat challenge	595.00

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Bill Pm...	9/17/2010	10490	Chad Kubin, personal	reimbursement for mower parts	179.65
Check	9/22/2010		Paychex	direct deposit	44,598.73
Check	9/22/2010	15217	Galic	457	7,853.38
Check	9/22/2010		Paychex	fees	258.77
Check	9/22/2010		Paychex	taxes	16,400.44
Bill Pm...	9/30/2010	10509	Bond Debt 2003	12.3 % of property taxes	82.00
Bill Pm...	9/30/2010	10510	Bond Debt 2005	5.46% of property taxes	36.00
Bill Pm...	9/30/2010	10511	Austin Fire Department`	dispatch April - September 2010	11,022.00
Bill Pm...	9/30/2010	10512	Bound Tree		2,140.08
Bill Pm...	9/30/2010	10513	COA Fuel		2,219.43
Bill Pm...	9/30/2010	10514	Daco		3,902.47
Bill Pm...	9/30/2010	10515	Dalmatian		6,405.50
Bill Pm...	9/30/2010	10516	St. David's O.H.S.		2,046.78
Bill Pm...	9/30/2010	10517	Wells Fargo		3,710.85
Bill Pm...	9/30/2010	10518	AFLAC	9/9 & 9/23	707.14
Bill Pm...	9/30/2010	10519	AramSCO, Inc.		186.23
Bill Pm...	9/30/2010	10520	AT&T Mobility	8/18 - 9/17	383.12
Bill Pm...	9/30/2010	10521	Austin Eagle		759.03
Bill Pm...	9/30/2010	10522	Bob Taylor	9 meetings	450.00
Bill Pm...	9/30/2010	10523	Carroll Knight`	13 meetings	650.00
Bill Pm...	9/30/2010	10524	Chief Supply Corp.		444.77
Bill Pm...	9/30/2010	10525	City of Austin Utilities		738.46
Bill Pm...	9/30/2010	10526	Colonial		959.26
Bill Pm...	9/30/2010	10527	Cornerstone Heating & Air		168.00
Bill Pm...	9/30/2010	10528	CTS	invoice 0005637	686.75
Bill Pm...	9/30/2010	10529	Dooley		413.40
Bill Pm...	9/30/2010	10530	Edd New	10 meetings	500.00
Bill Pm...	9/30/2010	10531	I.D. Edge		196.19
Bill Pm...	9/30/2010	10532	Lance Bell		576.17
Bill Pm...	9/30/2010	10533	Miller Uniforms & Emblems, Inc.		493.95
Bill Pm...	9/30/2010	10534	Office Mate		710.67
Bill Pm...	9/30/2010	10535	Rick Coneway	12 meeings	600.00
Bill Pm...	9/30/2010	10536	SHI		124.00
Bill Pm...	9/30/2010	10537	TC Mud		351.20
Bill Pm...	9/30/2010	10538	Texas Laundry	Inv. 11398 - adjusted washer	172.50
Bill Pm...	9/30/2010	10539	Brandon Wade		480.00
Bill Pm...	9/30/2010	10540	Allen Fulbright		170.00
Bill Pm...	9/30/2010	10541	Bo Allen		150.00
Bill Pm...	9/30/2010	10542	Brandon Wade		390.00
Bill Pm...	9/30/2010	10543	Brien Brown		240.00
Bill Pm...	9/30/2010	10544	Chris Layton		90.00
Bill Pm...	9/30/2010	10546	Homero Garcia		310.00
Bill Pm...	9/30/2010	10547	Jim Key		630.00
Bill Pm...	9/30/2010	10548	Matt Escobedo		180.00
Bill Pm...	9/30/2010	10550	Richard Vecchione		80.00
Bill Pm...	9/30/2010	10551	Ross Lemke`		150.00
Bill Pm...	9/30/2010	10552	Russell Molenaar		240.00
Bill Pm...	9/30/2010	10553	Carlene Hale		120.00
Bill Pm...	9/30/2010	10554	Christine Parker		75.00
Bill Pm...	9/30/2010	10555	Eric Thomas		180.00
Bill Pm...	9/30/2010	10556	George De Tuccio		120.00
Bill Pm...	9/30/2010	10557	Kevin Coles		120.00

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Bill Pm...	9/30/2010	10558	Making a Difference		298.75
Bill Pm...	9/30/2010	10559	Casco Industries, Inc.		2,705.80
Oct '09 - Sep 10					<u>3,417,709.17</u>