

**Travis County ESD#3**  
**Custom Transaction Detail Report**  
October 2008 through September 2009

Type	Date	Num	Name	Memo	Credit
<b>Oct '08 - Sep 09</b>					
Bill Pm...	10/1/2008	8645	Texas Municipal League	annual	65,114.00
Bill Pm...	10/1/2008	8646	Ernestina Rodriquez	3rd quarter of contract	6,000.00
Bill Pm...	10/1/2008	8647	VFIS Benefits Division	Invoice number 91605	2,354.02
Bill Pm...	10/1/2008	8648	VFIS of Texas		21,039.00
Bill Pm...	10/1/2008	8649	Master Burglar		50.00
Bill Pm...	10/1/2008	8650	Texas Commission on Fire Prote...	annual certification renewal	910.00
Bill Pm...	10/1/2008	8651	Time Warner Cable		801.78
Check	10/8/2008		Paychex	direct deposit	48,894.72
Check	10/8/2008		Paychex	fees	242.11
Check	10/8/2008	15140	GALIC Disbursing Company	457	9,333.83
Check	10/8/2008		Paychex	taxes	18,610.17
Check	10/10/2008		Paychex	POP fees	40.00
Bill Pm...	10/15/2008	8652	Austin Fire Department	FY2009 Q1 Med & Fire CE's	3,416.00
Bill Pm...	10/15/2008	8653	COA Fuel		2,272.01
Bill Pm...	10/15/2008	8654	Nafeco		2,046.00
Bill Pm...	10/15/2008	8655	Sherweb	invoice US102649996	3,749.25
Bill Pm...	10/15/2008	8656	St. David's O.H.S.	15 physicals	5,295.04
Bill Pm...	10/15/2008	8657	TAC	October	19,353.90
Bill Pm...	10/15/2008	8658	Carlene Hale	8.5 hrs Oct 4th	190.00
Bill Pm...	10/15/2008	8659	Caroline Frost		45.00
Bill Pm...	10/15/2008	8660	Larry Arms		165.00
Bill Pm...	10/15/2008	8661	Pat Pratt	6.5 hrs Oct 4th	180.00
Bill Pm...	10/15/2008	8662	Robert Hartigan, personal	per diem - ISFSI conference	189.00
Bill Pm...	10/15/2008	8663	Airgas Southwest		30.00
Bill Pm...	10/15/2008	8664	Allied Waste Services		224.00
Bill Pm...	10/15/2008	8665	AT&T		165.47
Bill Pm...	10/15/2008	8666	Austin Fire Department	Propane fire Sep 20	1,260.00
Bill Pm...	10/15/2008	8667	Champion Sewing & Leather		94.25
Bill Pm...	10/15/2008	8668	City of Austin Utilities		965.43
Bill Pm...	10/15/2008	8669	Dooley		944.30
Bill Pm...	10/15/2008	8670	Grainger		69.21
Bill Pm...	10/15/2008	8671	Hill Country Wastewater	inspection contract	200.00
Bill Pm...	10/15/2008	8672	Hohmann's		61.02
Bill Pm...	10/15/2008	8673	Southern Acquisitions LLC		325.00
Bill Pm...	10/15/2008	8674	Koetter Fire Protection of Austin, ...	invoice 216897	125.00
Bill Pm...	10/15/2008	8675	Lone Star	invoice 4236611	43.66
Bill Pm...	10/15/2008	8676	USA Mobility		397.13
Bill Pm...	10/15/2008	8677	Mid-Tex	ice machine	178.75
Bill Pm...	10/15/2008	8678	Miller Bullock		376.28
Bill Pm...	10/15/2008	8679	Molly Maid		112.00
Bill Pm...	10/15/2008	8680	Office Mate		223.72
Bill Pm...	10/15/2008	8681	PEC	September:	933.74
Bill Pm...	10/15/2008	8682	Polly Dog	landscaping Mackey Field sign	1,170.50
Bill Pm...	10/15/2008	8683	SHI	invoice 40989	239.00
Bill Pm...	10/15/2008	8684	TC Mud		1,648.48
Bill Pm...	10/15/2008	8685	Texas Communications	control knob & seal, retain ins...	8.16
Bill Pm...	10/15/2008	8686	Texas Fleet Fuel		143.60
Bill Pm...	10/15/2008	8687	Texas Gas		54.69
Bill Pm...	10/15/2008	8688	Travis County ESD #9		1,350.10
Bill Pm...	10/15/2008	8689	Verizon Wireless		478.71
Bill Pm...	10/15/2008	8690	Wilson Fire	invoice 20071528	365.00
Bill Pm...	10/15/2008	8691	Municipal Emergency Services		2,210.98
Check	10/23/2008		Paychex	direct deposit	46,252.35
Check	10/23/2008	15141	GALIC Disbursing Company	457	8,670.44

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Type	Date	Num	Name	Memo	Credit
Check	10/23/2008		Paychex	fees	190.17
Check	10/23/2008		Paychex	taxes	17,385.27
Bill Pm...	10/27/2008	8746	A Line Auto Parts	invoice 9-38217-2	104.88
Bill Pm...	10/27/2008	8747	Chevron		121.08
Bill Pm...	10/28/2008	8692	A Line Auto Parts		10.99
Bill Pm...	10/28/2008	8693	AFLAC	October 2008	856.18
Bill Pm...	10/28/2008	8694	Appleby VFD		500.00
Bill Pm...	10/28/2008	8695	AT&T Wireless Mobile Data	Sept charges	171.97
Bill Pm...	10/28/2008	8696	Austin Eagle		1,912.00
Bill Pm...	10/28/2008	8697	Austin Fire Department		525.00
Bill Pm...	10/28/2008	8698	Central Texas Fire Investigators ...	Tobe Cozby	30.00
Bill Pm...	10/28/2008	8699	City of Austin Utilities		1,367.45
Bill Pm...	10/28/2008	8700	Daco		397.50
Bill Pm...	10/28/2008	8701	DSH	fee for EMT course Jan 2009	30.00
Bill Pm...	10/28/2008	8702	Southern Acquisitions LLC	repairs 10/7 and 10/9	537.51
Bill Pm...	10/28/2008	8703	ICC	Inv. 266...	100.00
Bill Pm...	10/28/2008	8704	Industrial Air Services, Inc.	invoice # 23630	259.50
Bill Pm...	10/28/2008	8705	International Assoc of Arson Inve...	VOID: 1 year memebership T...	
Bill Pm...	10/28/2008	8706	Master Burglar		50.00
Bill Pm...	10/28/2008	8707	Mike Pietsch	ISO consulting	1,800.00
Bill Pm...	10/28/2008	8708	Molly Maid	-----	112.00
Bill Pm...	10/28/2008	8709	Municipal Emergency Services		156.85
Bill Pm...	10/28/2008	8710	Office Mate		492.37
Bill Pm...	10/28/2008	8871	Praxair Distributing, Inc.	-----	24.27
Bill Pm...	10/28/2008	8712	Sam's Club		976.08
Bill Pm...	10/28/2008	8713	Sharp Electronic Corp		549.57
Bill Pm...	10/28/2008	8714	SHI	invoice AB4B2	570.00
Bill Pm...	10/28/2008	8715	Siddons		1,151.94
Bill Pm...	10/28/2008	8716	Terminix	October 14th	175.00
Bill Pm...	10/28/2008	8717	Texas Commission on Fire Prote...	4 inspector test fees	60.00
Bill Pm...	10/28/2008	8718	Texas Communications		588.50
Bill Pm...	10/28/2008	8719	The Image Group		313.92
Bill Pm...	10/28/2008	8720	Time Warner Cable		809.83
Bill Pm...	10/28/2008	8721	Travis County ESD #6	share MAPP	1,066.00
Bill Pm...	10/28/2008	8722	Walker Tire Company	Q-302	212.50
Bill Pm...	10/28/2008	8723	Brandon Wade	10 hrs live fire 10/18	300.00
Bill Pm...	10/28/2008	8724	Brien Brown	10 hrs live fire 101/8	300.00
Bill Pm...	10/28/2008	8725	Caroline Frost	10/7 & 10/9	30.00
Bill Pm...	10/28/2008	8726	Cohnway Johnson	live fire 10/11	240.00
Bill Pm...	10/28/2008	8727	Jim Key	live fires 10/11 & 10/18	480.00
Bill Pm...	10/28/2008	8728	Mike Williams	live fire 10/11	180.00
Bill Pm...	10/28/2008	8729	Nathan Bookout		540.00
Bill Pm...	10/28/2008	8730	Ralph Rodriguez, business	live fire 10/18	300.00
Bill Pm...	10/28/2008	8731	Raymond Seyfried, Bus	live fire 10/11	240.00
Bill Pm...	10/28/2008	8732	Ricky Moore		420.00
Bill Pm...	10/28/2008	8733	Scott Barfield	live fire 10/18	300.00
Bill Pm...	10/28/2008	8734	Scott Fiebig`		380.00
Bill Pm...	10/28/2008	8735	Stephen Caudle, BUSINESS	PT 10/14	30.00
Bill Pm...	10/28/2008	8736	Steve Mitchell	live fire 10/11	180.00
Bill Pm...	10/28/2008	8737	Trevor Kairo		350.00
Bill Pm...	10/28/2008	8738	Carlene Hale	Oct 11th - October 20th	160.00
Bill Pm...	10/28/2008	8739	Hank Shoopman	Oct 13th - environmental emer...	90.00
Bill Pm...	10/28/2008	8740	Larry Arms	Oct 20th ch. 23 & 24	75.00
Bill Pm...	10/28/2008	8741	Matt Cox	ob-gyn Oct 15th	90.00
Bill Pm...	10/28/2008	8742	ADH Marketing	invoice 2895 E-301	9,500.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	10/28/2008	8743	Home Depot		2,212.63
Bill Pm...	10/28/2008	8744	Nafeco		7,187.00
Bill Pm...	10/28/2008	8745	Travis County Emergency Servic...	M & O charges for 38 radios	10,971.36
Check	11/5/2008		Paychex	direct deposit	42,489.22
Check	11/5/2008	15142	GALIC Disbursing Company	457	8,913.49
Check	11/5/2008		Paychex	fees	220.17
Check	11/5/2008		Paychex	taxes	15,927.90
Bill Pm...	11/6/2008	8748	Wells Fargo		6,907.09
Bill Pm...	11/6/2008	8749	Dalmatian		14,703.84
Bill Pm...	11/7/2008	8770	Nathan Bookout		200.00
Bill Pm...	11/7/2008	8771	Scott Fiebig`		320.00
Bill Pm...	11/7/2008	8772	Trevor Koiro	3 hrs lead skills 10/30	90.00
Bill Pm...	11/7/2008	8773	Carlene Hale		795.00
Bill Pm...	11/7/2008	8774	Fiona Campbell		120.00
Bill Pm...	11/7/2008	8775	George De Tuccio	8.25 hrs 11.1.08	165.00
Bill Pm...	11/7/2008	8776	Wesley Hopkins	4 hrs lead 10/25/08	120.00
Bill Pm...	11/8/2008	8750	Allied Waste Services		229.11
Bill Pm...	11/8/2008	8751	AT&T Wireless Mobile Data	Nov charge	229.57
Bill Pm...	11/8/2008	8752	Austin Fire Department	CE fees for Salupo and Warren	112.00
Bill Pm...	11/8/2008	8753	Bond Debt 2003	13.23% tax receipts October	282.00
Bill Pm...	11/8/2008	8754	Bond Debt 2005	5.491% tax receipts October	117.00
Bill Pm...	11/8/2008	8755	City of Austin Utilities		630.04
Bill Pm...	11/8/2008	8756	Colonial		1,152.08
Bill Pm...	11/8/2008	8757	Hohmann's	invoice 34875-0	14.50
Bill Pm...	11/8/2008	8758	International Assoc of Arson Inve...	Texas Chapter membership	35.00
Bill Pm...	11/8/2008	8759	Mid-Tex		369.50
Bill Pm...	11/8/2008	8760	Molly Maid		112.00
Bill Pm...	11/8/2008	8761	Municipal Emergency Services	invoice 66539-SNV	921.62
Bill Pm...	11/8/2008	8762	Office Mate		229.19
Bill Pm...	11/8/2008	8763	PEC	October:	966.54
Bill Pm...	11/8/2008	8764	Texas Communications	Invoice 3304	490.00
Bill Pm...	11/8/2008	8765	Texas Fleet Fuel		188.03
Bill Pm...	11/8/2008	8766	Texas Gas		53.99
Bill Pm...	11/8/2008	8767	Travis County ESD #2	MAPP share	156.00
Bill Pm...	11/8/2008	8768	Troy Wenzel, personal		71.39
Bill Pm...	11/8/2008	8769	Verizon Wireless		270.27
Gener...	11/10/2008	200...		to cancel check #8593 dated ...	
Check	11/14/2008		Paychex	POP fees	40.00
Bill Pm...	11/18/2008	8777	TAC	November	16,049.71
Bill Pm...	11/18/2008	8778	Scott Fiebig`		540.00
Bill Pm...	11/18/2008	8779	Stephen Caudle, BUSINESS		190.00
Bill Pm...	11/18/2008	8780	Trevor Koiro		75.00
Bill Pm...	11/18/2008	8781	Brandon Wade	3.5 hrs skills 11/12	105.00
Bill Pm...	11/18/2008	8782	Ricky Moore	4 hrs skills 11/12	120.00
Bill Pm...	11/18/2008	8783	Antonio Martinez	6.5 hrs skills test 11/8	195.00
Bill Pm...	11/18/2008	8784	Billy Whitfield	5.5 hrs testing 11/8	165.00
Bill Pm...	11/18/2008	8785	Carlene Hale	Nov 3 - Nov 12 EMT Acad	510.00
Bill Pm...	11/18/2008	8786	Celeste Montailvo	patient - 11/8	120.00
Bill Pm...	11/18/2008	8787	Donald Rose	6.5 hrs 11/8 skills teting	195.00
Bill Pm...	11/18/2008	8788	George De Tuccio	6. hrs skills assessment 11/8	180.00
Bill Pm...	11/18/2008	8789	Laura Garlock	5.5 hrs 11/8 - mock patient	110.00
Bill Pm...	11/18/2008	8790	Pat Pratt	9.5 hrs 11/5 & 11/8. ABD & s...	285.00
Bill Pm...	11/18/2008	8791	Timothy Schreiner	6.5 hrs skills testing 11/8	195.00
Bill Pm...	11/18/2008	8792	Troy Wenzel	6.5 hrs skills 11/8	130.00
Bill Pm...	11/18/2008	8793	Airgas Southwest	invoice 107459190	31.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	11/18/2008	8794	AT&T		165.54
Bill Pm...	11/18/2008	8795	Austin Eagle	repair irrigation	246.00
Bill Pm...	11/18/2008	8796	City of Austin Utilities		1,053.41
Bill Pm...	11/18/2008	8797	Grainger		155.52
Bill Pm...	11/18/2008	8798	Lone Star	invoice 4266822	41.45
Bill Pm...	11/18/2008	8799	USA Mobility		367.69
Bill Pm...	11/18/2008	8800	Office Mate		246.82
Bill Pm...	11/18/2008	8801	Quill	invoice 2396848	47.27
Bill Pm...	11/18/2008	8802	Sam's Club		266.22
Bill Pm...	11/18/2008	8803	Sharp Electronic Corp		544.60
Bill Pm...	11/18/2008	8804	Southeastern Emergency	1 Heartstart Pad	31.32
Bill Pm...	11/18/2008	8805	St. David's O.H.S.	3 physicals	1,330.80
Bill Pm...	11/18/2008	8806	TC Mud		1,054.02
Bill Pm...	11/18/2008	8807	Texas Commission on Fire Prote...	fee Johnson - Intermediate FF	20.00
Check	11/19/2008		Paychex	direct deposit	61,216.55
Check	11/19/2008	15143	GALIC Disbursing Company	457	13,439.55
Check	11/19/2008		Paychex	fees	197.25
Check	11/19/2008		Paychex	taxes	25,981.98
Bill Pm...	12/3/2008	8808	Carlene Hale		90.00
Bill Pm...	12/3/2008	8809	Jeremy Gassert	4 hrs MCI & WMD	120.00
Bill Pm...	12/3/2008	8810	Jim Key	2 hours lead PT 10/21 & 11/4	60.00
Bill Pm...	12/3/2008	8811	Austin Fire Department`	dispatch fees 4/1 - 9/30/08	9,834.00
Bill Pm...	12/3/2008	8812	Travis Central Appraisal District	1st quarter liability	2,663.26
Bill Pm...	12/3/2008	8813	AFLAC	November (3)	1,284.27
Bill Pm...	12/3/2008	8814	Allied Waste Services		227.71
Bill Pm...	12/3/2008	8815	Austin Eagle		1,912.00
Bill Pm...	12/3/2008	8816	Blakeslee, Monzingo & Co.	interim audit fees through 11/17	1,852.00
Bill Pm...	12/3/2008	8817	Bond Debt 2003	13.23% tax receipts November	1,732.00
Bill Pm...	12/3/2008	8818	Bond Debt 2005	5.491% tax receipts November	719.00
Bill Pm...	12/3/2008	8819	Bulverde	Kyle Grieser 11/18 - 12/10	325.00
Bill Pm...	12/3/2008	8820	City of Austin Utilities		879.02
Bill Pm...	12/3/2008	8821	Colonial		1,152.08
Bill Pm...	12/3/2008	8822	Hill Country Outdoor Power	invoice 258440	100.59
Bill Pm...	12/3/2008	8823	Hohmann's		43.25
Bill Pm...	12/3/2008	8824	Home Depot		20.80
Bill Pm...	12/3/2008	8825	I.D. Edge	ribbon - 44531	128.47
Bill Pm...	12/3/2008	8826	J&M Engravers	3 plaques invoice 4726	210.00
Bill Pm...	12/3/2008	8827	Koetter Fire Protection of Austin, ...	invoice 217308	200.00
Bill Pm...	12/3/2008	8828	Master Burglar		50.00
Bill Pm...	12/3/2008	8829	Molly Maid	account 13646	112.00
Bill Pm...	12/3/2008	8830	Siddons		139.40
Bill Pm...	12/3/2008	8831	Southeastern Emergency	lubricant & cable	116.45
Bill Pm...	12/3/2008	8832	State Firemens & Fire Marshals ...	dues for 2009. Dept 10111	75.00
Bill Pm...	12/3/2008	8833	Terry Garnett's Propane	168.9 g at 1.99 - Circle Drive	336.11
Bill Pm...	12/3/2008	8834	Texas Commission on Fire Prote...		60.00
Bill Pm...	12/3/2008	8835	Texas Communications	invoice 3403	10.00
Bill Pm...	12/3/2008	8836	Texas Fleet Fuel		241.57
Bill Pm...	12/3/2008	8837	Time Warner Cable		803.43
Bill Pm...	12/3/2008	8838	Troy Wenzel, personal	Sam's purchases	36.22
Bill Pm...	12/3/2008	8839	Wells Fargo		1,356.01
Bill Pm...	12/3/2008	8840	Wells Fargo Bank	Invoice 453320	500.00
Check	12/3/2008		Paychex	direct deposit	47,337.97
Check	12/3/2008		Paychex	taxes	17,749.59
Check	12/3/2008	15144	GALIC Disbursing Company	457	9,141.22
Check	12/3/2008		Paychex	fees	236.01

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Type	Date	Num	Name	Memo	Credit
Check	12/12/2008		Paychex	POP fees	40.00
Bill Pm...	12/16/2008	8841	Barton Creek Resort & Club, Inc.	70 % of estimated cost 1/17/09	5,208.00
Bill Pm...	12/16/2008	8842	City Collision	invoice number 2206	2,585.32
Bill Pm...	12/16/2008	8843	Southeastern Emergency	Bulk of mannequin order	18,037.50
Bill Pm...	12/16/2008	8844	Ernestina Rodriquez	1st quarter of 2009 contract	6,000.00
Bill Pm...	12/16/2008	8845	Carlene Hale	19 hrs 11/17 - 12/3	410.00
Bill Pm...	12/16/2008	8846	Raymond Seyfried, personal	Nacagdoches	107.00
Bill Pm...	12/16/2008	8847	Robert Hartigan, personal	Nacogdoches	107.00
Bill Pm...	12/16/2008	8848	Airgas Southwest	invoice 107576460	30.00
Bill Pm...	12/16/2008	8849	AT&T		167.02
Bill Pm...	12/16/2008	8850	Backstage Medical Services	flu clinic	255.00
Bill Pm...	12/16/2008	8851	City of Austin Utilities		930.55
Bill Pm...	12/16/2008	8852	Gases	invoice # 354	700.00
Bill Pm...	12/16/2008	8853	Industrial Air Services, Inc.		368.25
Bill Pm...	12/16/2008	8854	USA Mobility		356.18
Bill Pm...	12/16/2008	8855	Molly Maid		112.00
Bill Pm...	12/16/2008	8856	Office Depot		21.96
Bill Pm...	12/16/2008	8857	Office Mate		322.20
Bill Pm...	12/16/2008	8858	PEC	November:	828.38
Bill Pm...	12/16/2008	8859	Sharp Electronic Corp		544.60
Bill Pm...	12/16/2008	8860	St. David's O.H.S.	physicals	850.55
Bill Pm...	12/16/2008	8861	TC Mud		742.38
Bill Pm...	12/16/2008	8862	Texas Commission on Fire Prote...		625.00
Bill Pm...	12/16/2008	8863	Texas Commission on Fire Prote...		140.00
Bill Pm...	12/16/2008	8864	Texas Gas		94.02
Bill Pm...	12/16/2008	8865	Travis County ESD #9	1/2 of doorhanger cost.	132.44
Bill Pm...	12/16/2008	8866	Verizon Wireless		273.46
Bill Pm...	12/16/2008	8867	VFIS of Texas	2nd quarter installment	9,909.00
Check	12/17/2008		Paychex	direct deposit	46,614.15
Check	12/17/2008	15145	Paychex	Robert Glanville	88.88
Check	12/17/2008	15146	GALIC Disbursing Company	457	8,257.10
Check	12/17/2008		Paychex	fees	217.13
Check	12/17/2008		Paychex	taxes	17,954.32
Bill Pm...	12/22/2008	8868	Hawk Labeling Systems		87.93
Bill Pm...	12/22/2008	8869	Sam's Club		315.72
Bill Pm...	12/22/2008	8870	TAC	December 2008	18,090.24
Bill Pm...	12/24/2008	8871	AFLAC	December (2)	886.91
Bill Pm...	12/24/2008	8872	AT&T Wireless Mobile Data	December charge	205.40
Bill Pm...	12/24/2008	8873	Hill Country Outdoor Power	invoice 259220	884.94
Bill Pm...	12/24/2008	8874	Home Depot		22.66
Bill Pm...	12/24/2008	8875	Molly Maid		112.00
Bill Pm...	12/24/2008	8876	Office Mate	invoice 16820	71.43
Check	12/31/2008		Paychex	direct deposit	44,959.30
Check	12/31/2008	15147	GALIC Disbursing Company	457	8,896.84
Check	12/31/2008		Paychex	fees	200.65
Check	12/31/2008		Paychex	taxes	16,584.38
Bill Pm...	1/14/2009	8877	Bond Debt 2003	13.23% of December property...	84,249.00
Bill Pm...	1/14/2009	8878	Bond Debt 2005	5.491% of December property...	34,967.00
Bill Pm...	1/14/2009	8879	State Firemens & Fire Marshals ...		4,739.30
Bill Pm...	1/14/2009	8880	TAC	January 2009	17,118.76
Bill Pm...	1/14/2009	8881	Travis County ESD #4	Matching funds for AFG grant	9,745.00
Bill Pm...	1/14/2009	8882	A Line Auto Parts	invoice 9-46169	32.13
Bill Pm...	1/14/2009	8883	Airgas Southwest		49.00
Bill Pm...	1/14/2009	8884	Allied Waste Services		224.49
Bill Pm...	1/14/2009	8885	AT&T		171.18

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**Custom Transaction Detail Report**  
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Type	Date	Num	Name	Memo	Credit
Bill Pm...	1/14/2009	8886	Austin Eagle		1,912.00
Bill Pm...	1/14/2009	8887	City of Austin Utilities		949.80
Bill Pm...	1/14/2009	8888	Colonial		1,173.13
Bill Pm...	1/14/2009	8889	George De Tuccio	3.5 hrs lead instruction	105.00
Bill Pm...	1/14/2009	8890	Industrial Air Services, Inc.		1,525.00
Bill Pm...	1/14/2009	8891	J&M Engravers	invoice # 4998	7.75
Bill Pm...	1/14/2009	8892	Master Burglar		50.00
Bill Pm...	1/14/2009	8893	USA Mobility		361.52
Bill Pm...	1/14/2009	8894	Miller Uniforms & Emblems, Inc.		408.35
Bill Pm...	1/14/2009	8895	Office Depot		800.40
Bill Pm...	1/14/2009	8896	Office Mate		383.07
Bill Pm...	1/14/2009	8897	PEC	December:	970.49
Bill Pm...	1/14/2009	8898	San Marcos Training Center	invoice # 1114	1,500.00
Bill Pm...	1/14/2009	8899	St. David's O.H.S.	5 physicals	1,503.82
Bill Pm...	1/14/2009	8900	TC Mud		842.58
Bill Pm...	1/14/2009	8901	Terminix	January 8th	175.00
Bill Pm...	1/14/2009	8902	Terry Garnett's Propane	390.4 g @ 1.89 - Circle Drive	737.86
Bill Pm...	1/14/2009	8903	Texas Commission on Fire Prote...		20.00
Bill Pm...	1/14/2009	8904	Texas Fleet Fuel		106.42
Bill Pm...	1/14/2009	8905	Texas Gas		300.65
Bill Pm...	1/14/2009	8906	Time Warner Cable		802.43
Bill Pm...	1/14/2009	8907	Verizon Wireless		257.49
Bill Pm...	1/14/2009	8908	Wells Fargo		1,015.73
Gener...	1/14/2009	200...		Payment withdrawn by Wells ...	1,015.73
Check	1/15/2009		Revenue Rescue	VOID:	
Check	1/15/2009		Cedars Montessori	VOID: inspection	
Check	1/16/2009		Paychex	POP fees	40.00
Check	1/16/2009		Paychex	direct deposit	46,984.41
Check	1/16/2009	15148	GALIC Disbursing Company	457	8,665.40
Check	1/16/2009		Paychex	taxes	17,554.44
Check	1/16/2009		Paychex	fees	606.24
Check	1/20/2009		Wells Fargo	deposit slips	37.48
Check	1/26/2009		VFIS Benefits Division	VOID	
Check	1/26/2009		VFIS Benefits Division	VOID	
Check	1/26/2009		Travis County ESD #9	VOID: plan review	
Bill Pm...	1/27/2009	8909	AFLAC		853.36
Bill Pm...	1/27/2009	8910	Austin Eagle		1,480.50
Bill Pm...	1/27/2009	8911	Blakeslee, Monzingo & Co.		8,975.00
Bill Pm...	1/27/2009	8912	Capital Area Fire Chief's Associa...		205.40
Bill Pm...	1/27/2009	8913	Carlene Hale		330.00
Bill Pm...	1/27/2009	8914	Chevron		122.19
Bill Pm...	1/27/2009	8915	City of Austin Utilities		945.56
Bill Pm...	1/27/2009	8916	George De Tuccio		105.00
Bill Pm...	1/27/2009	8917	Hawk Labeling Systems		44.94
Bill Pm...	1/27/2009	8918	Heather Soliz		120.00
Bill Pm...	1/27/2009	8919	Hill Country Outdoor Power		147.30
Bill Pm...	1/27/2009	8920	Hohmann's		43.50
Bill Pm...	1/27/2009	8921	Southern Acquisitions LLC		619.50
Bill Pm...	1/27/2009	8922	Home Depot		238.11
Bill Pm...	1/27/2009	8923	AMP'DElectrical Services LLC		1,527.32
Bill Pm...	1/27/2009	8924	J&M Engravers		70.00
Bill Pm...	1/27/2009	8925	Jeremy Gassert		105.00
Bill Pm...	1/27/2009	8926	Jerry Dixon Automotive		352.95
Bill Pm...	1/27/2009	8927	Making a Difference		196.50
Bill Pm...	1/27/2009	8928	Mid-Tex		259.45

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	1/27/2009	8929	Miller Uniforms & Emblems, Inc.		321.92
Bill Pm...	1/27/2009	8930	Molly Maid		112.00
Bill Pm...	1/27/2009	8931	Office Mate		258.12
Bill Pm...	1/27/2009	8932	Sam's Club		738.89
Bill Pm...	1/27/2009	8933	Sharp Electronic Corp		544.60
Bill Pm...	1/27/2009	8934	State Firemens & Fire Marshals ...		286.28
Bill Pm...	1/27/2009	8935	TAC		17,118.77
Bill Pm...	1/27/2009	8936	Time Warner Cable		799.50
Bill Pm...	1/27/2009	8937	Travis County ESD #9		32.50
Check	1/28/2009		Paychex	direct deposit	42,354.08
Check	1/28/2009	15149	GALIC Disbursing Company	457	8,217.31
Check	1/28/2009		Paychex		15,719.66
Check	1/28/2009		Paychex	fees	200.05
Check	1/28/2009		Paychex	POP fees	40.00
Bill Pm...	2/12/2009	8938	Bond Debt 2003	13.23% of january property ta...	103,315.00
Bill Pm...	2/12/2009	8939	Bond Debt 2005	5.491% of January property ta...	42,880.00
Bill Pm...	2/12/2009	8940	COA Fuel		5,629.58
Bill Pm...	2/12/2009	8941	Sherweb	invoice US 108333	3,120.05
Bill Pm...	2/12/2009	8942	The Image Group		2,217.34
Bill Pm...	2/12/2009	8943	Wells Fargo		4,261.27
Bill Pm...	2/12/2009	8944	Carlene Hale		650.00
Bill Pm...	2/12/2009	8945	George De Tuccio		380.00
Bill Pm...	2/12/2009	8946	Joe Augeri	10 hrs 2/4	300.00
Bill Pm...	2/12/2009	8947	Larry Arms	5.5 hrs 2/4 & 2/7	165.00
Bill Pm...	2/12/2009	8948	Pat Pratt	7.5 hrs 1/31	150.00
Bill Pm...	2/12/2009	8949	Ricky Moore	4 hrs 2/5	120.00
Bill Pm...	2/12/2009	8950	Terry Lee Hill	8 hrs 2/7	240.00
Bill Pm...	2/12/2009	8951	Wesley Hopkins	3 hrs lead 1/28/09	90.00
Bill Pm...	2/12/2009	8952	A Line Auto Parts	invoice 9-49842-4	54.12
Bill Pm...	2/12/2009	8953	Airgas Southwest	invoice number 107829304	31.00
Bill Pm...	2/12/2009	8954	Allied Waste Services		221.85
Bill Pm...	2/12/2009	8955	AT&T Wireless Mobile Data		279.20
Bill Pm...	2/12/2009	8956	Bound Tree	5 6-pk penlights	42.55
Bill Pm...	2/12/2009	8957	City of Austin Utilities	CD water	803.35
Bill Pm...	2/12/2009	8958	Colonial		1,637.58
Bill Pm...	2/12/2009	8959	Dell Marketing L.P.	Laptop port	111.79
Bill Pm...	2/12/2009	8960	J&M Engravers	invoice 1146	5.00
Bill Pm...	2/12/2009	8961	Master Burglar		50.00
Bill Pm...	2/12/2009	8962	USA Mobility		353.09
Bill Pm...	2/12/2009	8963	Molly Maid		224.00
Bill Pm...	2/12/2009	8964	Nafeco	Invoice 207483 Hoods & Gloves	1,332.47
Bill Pm...	2/12/2009	8965	PEC	January:	946.80
Bill Pm...	2/12/2009	8966	SAFE -D Association	conference fee: Edd New	145.00
Bill Pm...	2/12/2009	8967	Siddons	Q-302 coolant tube	227.50
Bill Pm...	2/12/2009	8968	St. David's O.H.S.	2 physicals	630.62
Bill Pm...	2/12/2009	8969	State Firemens & Fire Marshals ...		540.18
Bill Pm...	2/12/2009	8970	TC Mud		688.01
Bill Pm...	2/12/2009	8971	Texas Communications	invoice 3561	54.00
Bill Pm...	2/12/2009	8972	Texas Fire Chiefs Association	May academy: Hartigan & Wit...	1,000.00
Bill Pm...	2/12/2009	8973	Texas Fleet Fuel	Jan19 - Jan 25	50.70
Bill Pm...	2/12/2009	8974	Texas Gas		198.97
Bill Pm...	2/12/2009	8975	Verizon Wireless	invoice # 1511197456	258.73
Bill Pm...	2/12/2009	8976	Westmoreland Plumbing	invoice # 082442	194.20
Bill Pm...	2/12/2009	8978	Christine Parker	3 hrs 2/9/09	90.00
Check	2/12/2009		Paychex	direct deposit	43,582.54

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Type	Date	Num	Name	Memo	Credit
Check	2/12/2009		Paychex	fees	235.69
Check	2/12/2009		Paychex	taxes	16,471.95
Check	2/12/2009	15150	GALIC Disbursing Company	457	8,688.20
Bill Pm...	2/20/2009	8977	Wells Fargo Securiities, LLC		90,983.05
Gener...	2/23/2009	200...		VOID CHECK, REISSUE TO ...	
Bill Pm...	2/24/2009	8979	Blakeslee, Monzingo & Co.	interim fees through 2/13/09	3,131.25
Bill Pm...	2/24/2009	8980	Travis Central Appraisal District	2nd uarter liability	2,663.26
Bill Pm...	2/24/2009	8981	Andres Goetz	3 hrs PT	60.00
Bill Pm...	2/24/2009	8982	Christopher Colpitts	4 hrs building construction 2/20	120.00
Bill Pm...	2/24/2009	8983	Jim Key	4 hrs PT	110.00
Bill Pm...	2/24/2009	8984	Ricky Moore	2.75 hrs 2/14	82.50
Bill Pm...	2/24/2009	8985	Scott Barfield		285.00
Bill Pm...	2/24/2009	8986	Scott Fiebig`		270.00
Bill Pm...	2/24/2009	8987	Carlene Hale	3 hrs patient assessment 2/16	60.00
Bill Pm...	2/24/2009	8988	George De Tuccio	5.75 hrs 2/21 respiration	172.50
Bill Pm...	2/24/2009	8989	Jeremy Gassert	3 hrs 2/18 pharmacology	90.00
Bill Pm...	2/24/2009	8990	Pat Pratt	3 hrs patient assessment 2/16	90.00
Bill Pm...	2/24/2009	8991	AT&T		171.02
Bill Pm...	2/24/2009	8992	Austin Fire Department	"Education Services" FO2 test...	75.00
Bill Pm...	2/24/2009	8993	City of Austin Utilities		1,576.21
Bill Pm...	2/24/2009	8994	Dell Marketing L.P.	2 computers	1,696.18
Bill Pm...	2/24/2009	8995	Flowers by Nancy	Nick Comsudi funeral	75.00
Bill Pm...	2/24/2009	8996	Hohmann's	invoice 35733-0 TRG-301	28.75
Bill Pm...	2/24/2009	8997	Home Depot		14.02
Bill Pm...	2/24/2009	8998	Industrial Air Services, Inc.	invoice 24017	1,020.00
Bill Pm...	2/24/2009	8999	Office Mate		69.18
Bill Pm...	2/24/2009	9000	PEC Oak Hill		205.00
Bill Pm...	2/24/2009	9001	Sam's Club		758.45
Bill Pm...	2/24/2009	9002	Sharp Electronic Corp		544.60
Check	2/25/2009		Paychex	direct deposit	42,930.15
Check	2/25/2009	15151	GALIC Disbursing Company	457	8,530.22
Check	2/25/2009		Paychex	fees	212.97
Check	2/25/2009		Paychex	taxes	15,982.59
Check	3/6/2009	9005	Javier Perez		295.00
Check	3/6/2009	9004	Krystal Benoit		190.00
Check	3/6/2009	9003	Krystal Benoit		2,000.00
Bill Pm...	3/10/2009	9006	Bond Debt 2003	13.23% of February property t...	63,519.00
Bill Pm...	3/10/2009	9007	Bond Debt 2005	5.491% of February property t...	26,363.00
Bill Pm...	3/10/2009	9008	Safeware	invoice 3119976	2,780.40
Bill Pm...	3/10/2009	9009	Wells Fargo	-----	6,234.29
Bill Pm...	3/10/2009	9010	Carlene Hale		240.00
Bill Pm...	3/10/2009	9011	Jeremy Gassert	cardiac emergency	90.00
Bill Pm...	3/10/2009	9012	Jim Key	4 hrs PT	120.00
Bill Pm...	3/10/2009	9013	Michael Frick	2/24-28 fire streams 15.5 hours	465.00
Bill Pm...	3/10/2009	9014	Nathan Bookout	fire streams	260.00
Bill Pm...	3/10/2009	9015	Scott Fiebig`	fire streams	230.00
Bill Pm...	3/10/2009	9016	ACS Government Systems, Inc	invoice number 370250	845.00
Bill Pm...	3/10/2009	9017	AFLAC	invoice number 016950	853.36
Bill Pm...	3/10/2009	9018	Airgas Southwest	invoice number 107953739	28.00
Bill Pm...	3/10/2009	9019	Allied Waste Services		220.15
Bill Pm...	3/10/2009	9020	AT&T Wireless Mobile Data	March usage	241.95
Bill Pm...	3/10/2009	9021	Austin Eagle		1,480.50
Bill Pm...	3/10/2009	9022	Austin Fire Department	2008-09 CE 3 additional stude...	168.00
Bill Pm...	3/10/2009	9023	COA Fuel		726.30
Bill Pm...	3/10/2009	9024	Colonial		1,070.67



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Type	Date	Num	Name	Memo	Credit
Bill Pm...	3/10/2009	9025	Dooley		525.32
Bill Pm...	3/10/2009	9026	Industrial Air Services, Inc.		1,850.00
Bill Pm...	3/10/2009	9027	J&M Engravers	Invoice 1403	21.24
Bill Pm...	3/10/2009	9028	Jerry Dixon Automotive		402.83
Bill Pm...	3/10/2009	9029	Lone Star	invoice 4343318	18.18
Bill Pm...	3/10/2009	9030	Master Burglar		50.00
Bill Pm...	3/10/2009	9031	USA Mobility		362.13
Bill Pm...	3/10/2009	9032	Molly Maid		112.00
Bill Pm...	3/10/2009	9033	PEC	February:	844.18
Bill Pm...	3/10/2009	9034	Regnier & Associates	add-on 2004 Magnum & Ford	588.23
Bill Pm...	3/10/2009	9035	Siddons		470.67
Bill Pm...	3/10/2009	9036	TC Mud		780.90
Bill Pm...	3/10/2009	9037	Terry Garnett's Propane	257.4g @ 1.79 - Circle Drive	460.75
Bill Pm...	3/10/2009	9038	Texas Commission on Fire Prote...		120.00
Bill Pm...	3/10/2009	9039	Texas Gas		152.36
Bill Pm...	3/10/2009	9040	Time Warner Cable		797.92
Bill Pm...	3/10/2009	9041	Verizon Wireless	invoice # 1522005714	258.25
Bill Pm...	3/10/2009	9042	Wells Fargo Corporate Trust	Admin. charges	500.00
Check	3/11/2009		Paychex	direct deposit	43,133.33
Check	3/11/2009	15152	GALIC Disbursing Company	457	8,369.12
Check	3/11/2009		Paychex	fees	227.13
Check	3/11/2009		Paychex	taxes	14,583.93
Check	3/13/2009		Paychex	POP fee	40.00
Bill Pm...	3/23/2009	9045	Andres Goetz	2 hrs PT	40.00
Bill Pm...	3/23/2009	9046	Bruce Mayo	extinguishers	90.00
Bill Pm...	3/23/2009	9047	Chris Ham	ventilation	120.00
Bill Pm...	3/23/2009	9048	Curtis Vacek	firefighter safety	95.00
Bill Pm...	3/23/2009	9049	Greg Pope	forcible entry 3/14	240.00
Bill Pm...	3/23/2009	9050	Heath Nobles	firefighter safety	300.00
Bill Pm...	3/23/2009	9051	Josh Anderson	extinguishers	120.00
Bill Pm...	3/23/2009	9052	Justin Shook	firefighter safety	115.00
Bill Pm...	3/23/2009	9053	Randy Denzer	extinguishers	247.50
Bill Pm...	3/23/2009	9054	Ricky Moore	forcible entry 3/14	160.00
Bill Pm...	3/23/2009	9055	Scott Fiebig`	forcible entry 7 hrs	140.00
Bill Pm...	3/23/2009	9056	Sean Coggin	extinguishers	90.00
Bill Pm...	3/24/2009	9043	Regnier & Associates		9,909.00
Bill Pm...	3/24/2009	9044	TAC	March invoice	17,473.98
Bill Pm...	3/24/2009	9057	Carlene Hale		690.00
Bill Pm...	3/24/2009	9058	Hank Shoopman	March 9 environmental emerg...	105.00
Bill Pm...	3/24/2009	9059	Jeremy Gassert	seisure and stroke	90.00
Bill Pm...	3/24/2009	9060	Larry Arms		390.00
Bill Pm...	3/24/2009	9061	Matt Cox	ob-gyn 3/11/09	110.00
Bill Pm...	3/24/2009	9062	Wesley Hopkins	3/21 lead 4.5 hrs	135.00
Bill Pm...	3/24/2009	9063	AT&T		175.95
Bill Pm...	3/24/2009	9064	Austin Eagle		1,480.50
Bill Pm...	3/24/2009	9065	Catrac	Spanish class/Patton 0309-2	100.00
Bill Pm...	3/24/2009	9066	City of Austin Utilities		982.68
Bill Pm...	3/24/2009	9067	Davis Tire	Hazmat 301 invoice 0045294	132.46
Bill Pm...	3/24/2009	9068	Dooley		795.50
Bill Pm...	3/24/2009	9069	Grainger		286.06
Bill Pm...	3/24/2009	9070	Hohmann's	invoice 359-22 TRG-301	14.50
Bill Pm...	3/24/2009	9071	Home Depot		639.16
Bill Pm...	3/24/2009	9072	Jerry Dixon Automotive		1,091.73
Bill Pm...	3/24/2009	9073	Miller Uniforms & Emblems, Inc.		418.30
Bill Pm...	3/24/2009	9074	Office Mate		99.40

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	3/24/2009	9075	Safequip	Invoice # 173328	1,526.45
Bill Pm...	3/24/2009	9076	Sam's Club		50.99
Bill Pm...	3/24/2009	9077	Sharp Electronic Corp		589.45
Bill Pm...	3/24/2009	9078	Siddons		1,518.04
Bill Pm...	3/24/2009	9079	St. David's O.H.S.	3 physicals, 2 vaccinations	1,429.98
Check	3/25/2009		Paychex	direct deposit	43,639.42
Check	3/25/2009	15153	GALIC Disbursing Company	457	8,420.01
Check	3/25/2009		Paychex	fees	199.49
Check	3/25/2009		Paychex	taxes	14,582.23
Check	3/26/2009		Paychex	fee-2	103.69
Gener...	4/7/2009	200...		to write off check no. 8372 of ...	
Gener...	4/7/2009	200...		to write off check no. 8372 of ...	
Bill Pm...	4/9/2009	9080	Brien Brown	8 hrs live fire 4/4	240.00
Bill Pm...	4/9/2009	9081	Carlene Hale		540.00
Bill Pm...	4/9/2009	9082	Donald Rose	patient assessment 4/4	120.00
Bill Pm...	4/9/2009	9083	George De Tuccio	5 hrs KED, skills	100.00
Bill Pm...	4/9/2009	9084	Heath Nobles	search & rescue 4.25 hrs	127.50
Bill Pm...	4/9/2009	9085	Jim Key		405.00
Bill Pm...	4/9/2009	9086	Larry Arms		270.00
Bill Pm...	4/9/2009	9087	Matt Escobedo	9 hrs live fire	270.00
Bill Pm...	4/9/2009	9088	Michael Frick		480.00
Bill Pm...	4/9/2009	9089	Pat Pratt	sjills, patient assessment	120.00
Bill Pm...	4/9/2009	9090	Russell Molenaar		320.00
Bill Pm...	4/9/2009	9091	Salvatore Salupo	4 hrs salvage	120.00
Bill Pm...	4/9/2009	9092	Scott Barfield	9 hours live fire	270.00
Bill Pm...	4/9/2009	9093	Scott Fiebig`		395.00
Bill Pm...	4/9/2009	9094	Terry Lee Hill		320.00
Bill Pm...	4/9/2009	9095	Austin Fire Department`	dispatch October 08 - March 09	8,558.00
Bill Pm...	4/9/2009	9096	Bond Debt 2003	13.23% of March property taxes	4,581.00
Bill Pm...	4/9/2009	9097	D. Ladd Pattillo & Associates, Inc.	Disclosure Rule 15(c)2-12 for ...	2,250.00
Bill Pm...	4/9/2009	9098	Ernestina Rodriquez	2nd quarter of 2009 contract	6,000.00
Bill Pm...	4/9/2009	9099	Fleet maintenance		3,345.19
Bill Pm...	4/9/2009	9100	TAC	April Invoice .....	17,473.98
Bill Pm...	4/9/2009	9101	AFLAC	invoice number 419637	853.36
Bill Pm...	4/9/2009	9102	Airgas Southwest		172.60
Bill Pm...	4/9/2009	9103	Allied Waste Services		219.77
Bill Pm...	4/9/2009	9104	AT&T Wireless Mobile Data	April usage	241.75
Bill Pm...	4/9/2009	9105	Blakeslee, Monzingo & Co.	FINAL audit fees	1,512.53
Bill Pm...	4/9/2009	9106	Bond Debt 2005	5.491% of March property taxes	1,901.00
Bill Pm...	4/9/2009	9107	City of Austin Utilities		652.51
Bill Pm...	4/9/2009	9108	Colonial		1,101.42
Bill Pm...	4/9/2009	9109	Cornerstone Heating & Air	inv. 1564-104. Station 301	657.00
Bill Pm...	4/9/2009	9110	Jason's Deli	.....	221.48
Bill Pm...	4/9/2009	9111	Lone Star	invoice # 4362939	55.35
Bill Pm...	4/9/2009	9112	Lone Star Supplies	50 Shirts	433.50
Bill Pm...	4/9/2009	9113	Master Burglar		50.00
Bill Pm...	4/9/2009	9114	USA Mobility		405.98
Bill Pm...	4/9/2009	9115	Miller Uniforms & Emblems, Inc.		69.90
Bill Pm...	4/9/2009	9116	Molly Maid		224.00
Bill Pm...	4/9/2009	9117	Oak Hill Printing		138.00
Bill Pm...	4/9/2009	9118	Office Mate		71.85
Bill Pm...	4/9/2009	9119	PEC	March:	840.23
Bill Pm...	4/9/2009	9120	Sharp Electronic Corp		272.30
Bill Pm...	4/9/2009	9121	Superior Image Sportswear	embroidery - 50 caps	536.00
Bill Pm...	4/9/2009	9122	Terminix	April 6	175.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	4/9/2009	9123	Texas Fleet Fuel	Feb 27 - March 20	90.92
Bill Pm...	4/9/2009	9124	Texas Gas		83.96
Bill Pm...	4/9/2009	9125	Time Warner Cable		797.92
Bill Pm...	4/9/2009	9126	Travis County ESD #9	reimbursement for rehab supp...	158.76
Bill Pm...	4/9/2009	9127	Verizon Wireless	invoice # 1532876476	256.46
Bill Pm...	4/9/2009	9128	Wells Fargo		1,620.33
Bill Pm...	4/9/2009	9129	OHRERTF`	originally from PEC	1,000.00
Bill Pm...	4/9/2009	9130	Robert Hartigan, personal	Indianapolis with FDIC	297.00
Check	4/9/2009		Paychex	direct deposit	44,707.89
Check	4/9/2009	15154	Paychex	Justin Shook	111.75
Check	4/9/2009	15155	GALIC Disbursing Company	457	8,642.55
Check	4/9/2009	15156	Paychex	IRS	50.00
Check	4/9/2009		Paychex	fees	243.15
Check	4/9/2009		Paychex	taxes	15,015.99
Check	4/10/2009		Paychex	POP fees	40.00
Check	4/22/2009		Paychex	direct deposit	45,882.99
Check	4/22/2009	15158	GALIC Disbursing Company	457	8,632.67
Check	4/22/2009	15159	Paychex	IRS	50.00
Check	4/22/2009		Paychex	fees	205.97
Check	4/22/2009		Paychex	taxes	15,679.77
Bill Pm...	4/28/2009	9131	Draeger	Invoice 149	63,555.00
Bill Pm...	4/28/2009	9132	Siddons		2,894.80
Bill Pm...	4/28/2009	9133	Wells Fargo		2,352.29
Bill Pm...	4/28/2009	9134	Williamson County FCA	hazmat tech class Inv. 2009-0...	3,000.00
Bill Pm...	4/28/2009	9135	AMP'DElectrical Services LLC		1,345.00
Bill Pm...	4/28/2009	9136	Apperson	scantrons	70.25
Bill Pm...	4/28/2009	9137	ARC	invoice SI-158681	640.01
Bill Pm...	4/28/2009	9138	AT&T		198.25
Bill Pm...	4/28/2009	9139	Austin Eagle		1,712.50
Bill Pm...	4/28/2009	9140	Austin Fire Department	access to ACC online	56.00
Bill Pm...	4/28/2009	9141	Capital Area Fire Chief's Associa...		75.00
Bill Pm...	4/28/2009	9142	Christopher Colpitts	bldg mats. Mackey Facility	41.18
Bill Pm...	4/28/2009	9143	City of Austin Utilities		1,845.50
Bill Pm...	4/28/2009	9144	Hill Country Outdoor Power		253.00
Bill Pm...	4/28/2009	9145	Southern Acquisitions LLC		219.00
Bill Pm...	4/28/2009	9146	Home Depot		104.02
Bill Pm...	4/28/2009	9147	Industrial Air Services, Inc.		1,500.00
Bill Pm...	4/28/2009	9148	Jerry Dixon Automotive		1,410.55
Bill Pm...	4/28/2009	9149	Master Burglar		50.00
Bill Pm...	4/28/2009	9150	Miller Uniforms & Emblems, Inc.		1,159.05
Bill Pm...	4/28/2009	9151	Molly Maid		224.00
Bill Pm...	4/28/2009	9152	Municipal Emergency Services	invoice 95988-SNV	796.42
Bill Pm...	4/28/2009	9153	Office Mate		75.23
Bill Pm...	4/28/2009	9154	Sam's Club		547.88
Bill Pm...	4/28/2009	9155	Sharp Electronic Corp		564.39
Bill Pm...	4/28/2009	9156	St. David's O.H.S.	invoice # 133163	621.26
Bill Pm...	4/28/2009	9157	TC Mud		727.53
Bill Pm...	4/28/2009	9158	Texas Commission on Fire Prote...	partial year for Molenaar	10.00
Bill Pm...	4/28/2009	9159	Time Warner Cable		800.77
Bill Pm...	4/28/2009	9160	Youngblood		907.16
Bill Pm...	4/28/2009	9163	Brenton Cooper	8 hrs adjunct 4/13 FF afety	160.00
Bill Pm...	4/28/2009	9164	Chris Jenkins		120.00
Bill Pm...	4/28/2009	9165	Curtis Vacek	search, ladders 4/18	160.00
Bill Pm...	4/28/2009	9166	David Gilliland		160.00
Bill Pm...	4/28/2009	9167	DJ Walker		330.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	4/28/2009	9168	Heath Haddock		80.00
Bill Pm...	4/28/2009	9169	Heath Nobles	fire safety 4/18	100.00
Bill Pm...	4/28/2009	9170	Jeffrey Dudik		160.00
Bill Pm...	4/28/2009	9171	Jim Key		90.00
Bill Pm...	4/28/2009	9172	Patrick Lynott		240.00
Bill Pm...	4/28/2009	9173	Rodney Dennison		160.00
Bill Pm...	4/28/2009	9174	Scott Elkins	4 hrs 4/21	80.00
Bill Pm...	4/28/2009	9175	Terry Lee Hill		240.00
Bill Pm...	4/28/2009	9176	Wayne Morris		160.00
Bill Pm...	4/28/2009	9177	Billy Whitfield	4.5 hrs skills 4/18	90.00
Bill Pm...	4/28/2009	9178	Brady Timmins	7.75 hrs medical patient	155.00
Bill Pm...	4/28/2009	9179	Carlene Hale		640.00
Bill Pm...	4/28/2009	9180	Celeste Montailvo	patient - 4/18	135.00
Bill Pm...	4/28/2009	9181	Larry Arms		335.00
Bill Pm...	4/28/2009	9183	Pat Pratt	skills testing 4/18	135.00
Bill Pm...	4/28/2009	9184	George De Tuccio	10.25 hrs skill exam	205.00
Check	5/6/2009		Paychex	direct deposit	52,775.59
Check	5/6/2009	15160	GALIC Disbursing Company	457	7,941.97
Check	5/6/2009	15161	Internal Revenue Service	IRS	50.00
Check	5/6/2009		Paychex	fees	246.55
Check	5/6/2009		Paychex	taxes	17,883.62
Bill Pm...	5/8/2009	9188	Greg Pope	overhaul lead 4 hrs 3/5/09	120.00
Bill Pm...	5/8/2009	9189	Jeremy Gassert	testing, hazmat, wmd 12 hrs 4...	270.00
Bill Pm...	5/8/2009	9191	Nathan Bookout		40.00
Bill Pm...	5/8/2009	9192	Ricky Moore	SCBA lead 4 hrs 2/12/09	120.00
Bill Pm...	5/8/2009	9193	Terry Lee Hill		472.50
Check	5/8/2009	9190	Kimery Duda		420.00
Bill Pm...	5/9/2009	9185	Bond Debt 2003	13.23% of April property taxes	2,429.00
Bill Pm...	5/9/2009	9186	TAC	May Invoice - - - - -	17,473.99
Bill Pm...	5/9/2009	9187	Travis County ESD #9	Service Level Agreement FY ...	42,500.00
Bill Pm...	5/9/2009	9194	AFLAC	invoice number 834763	853.36
Bill Pm...	5/9/2009	9195	Airgas Southwest	invoice 107210620	30.00
Bill Pm...	5/9/2009	9196	Allied Waste Services		219.64
Bill Pm...	5/9/2009	9197	AT&T Mobility	- - - - - less TX sales tax	94.65
Bill Pm...	5/9/2009	9198	Bond Debt 2005	5.491% of April property taxes	1,008.00
Bill Pm...	5/9/2009	9199	Bound Tree	Invoice 80248874	88.87
Bill Pm...	5/9/2009	9200	COA Fuel		1,749.42
Bill Pm...	5/9/2009	9201	Colonial	- - - - -	1,124.96
Bill Pm...	5/9/2009	9202	Davis Tire	Tanker 301 valve cores	56.36
Bill Pm...	5/9/2009	9203	Lone Star	invoice # 4382308	25.90
Bill Pm...	5/9/2009	9204	Molly Maid		112.00
Bill Pm...	5/9/2009	9205	Oak Hill Appliance	invoice number 10085	188.36
Bill Pm...	5/9/2009	9206	Office Mate		174.70
Bill Pm...	5/9/2009	9207	PEC	April:	887.06
Bill Pm...	5/9/2009	9208	Sherweb	invoice 127847	256.91
Bill Pm...	5/9/2009	9209	Texas Communications	invoice 3305	1,118.00
Bill Pm...	5/9/2009	9210	Texas Fleet Fuel	march 30 - April 19	118.01
Bill Pm...	5/9/2009	9211	Texas Gas		50.33
Bill Pm...	5/9/2009	9212	Verizon Wireless	invoice # 1543639166	259.21
Check	5/15/2009		Paychex	POP fee	40.00
Bill Pm...	5/19/2009	9213	Carlene Hale	4/27 and 5/4	160.00
Bill Pm...	5/19/2009	9214	Scott Fiebig`		80.00
Bill Pm...	5/19/2009	9215	Terry Lee Hill		480.00
Bill Pm...	5/19/2009	9217	A Line Auto Parts	invoice 9-76340	58.85
Bill Pm...	5/19/2009	9218	AT&T		148.69

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	5/19/2009	9219	AT&T Wireless Mobile Data	March - April	154.50
Bill Pm...	5/19/2009	9220	Burns, Anderson Jury & Brenner	Bill 27605 File 019.12018	182.06
Bill Pm...	5/19/2009	9221	City of Austin Utilities		1,028.38
Bill Pm...	5/19/2009	9222	Dooley		90.92
Bill Pm...	5/19/2009	9223	Jason Ramsdell, personal	Miller Uniform purchase reimb...	96.88
Bill Pm...	5/19/2009	9224	Lion Total	invoice 09-2007392	269.73
Bill Pm...	5/19/2009	9225	USA Mobility		387.05
Bill Pm...	5/19/2009	9226	Miller Uniforms & Emblems, Inc.		1,740.08
Bill Pm...	5/19/2009	9227	NFPA		150.00
Bill Pm...	5/19/2009	9228	Office Mate		79.16
Bill Pm...	5/19/2009	9229	Robert Hartigan, personal	Johnson bereavement per diem	191.00
Bill Pm...	5/19/2009	9230	SAFE -D Association	dues through June 2010	1,000.00
Bill Pm...	5/19/2009	9231	Sam's Club		598.47
Bill Pm...	5/19/2009	9232	Sharp Electronic Corp		544.60
Bill Pm...	5/19/2009	9233	St. David's O.H.S.		85.00
Bill Pm...	5/19/2009	9234	TC Mud		856.98
Check	5/20/2009		Paychex	direct deposit	45,304.29
Check	5/20/2009	15162	GALIC Disbursing Company	457	7,976.48
Check	5/20/2009	15163	Internal Revenue Service	IRS	50.00
Check	5/20/2009		Paychex	fees	213.44
Check	5/20/2009		Paychex	taxes	15,232.82
Bill Pm...	5/29/2009	9235	Greg Pope	forcible entry 3/12/09	150.00
Bill Pm...	5/29/2009	9236	Jim Key	4/14 - 5/19	210.00
Bill Pm...	5/29/2009	9237	Austin Eagle		1,480.50
Bill Pm...	5/29/2009	9238	City of Austin Utilities	CD water	690.26
Bill Pm...	5/29/2009	9239	City of Austin Wireless	invoice number 64ES3042009	183.35
Bill Pm...	5/29/2009	9240	Colonial		1,016.10
Bill Pm...	5/29/2009	9241	Southern Acquisitions LLC	invoic 22812CS	301.63
Bill Pm...	5/29/2009	9242	Malone Diesel	invoice 0024536 brake valve	489.84
Bill Pm...	5/29/2009	9243	Master Burglar		50.00
Bill Pm...	5/29/2009	9244	Municipal Emergency Services	invoice 102759-SNV	423.07
Bill Pm...	5/29/2009	9245	Nafeco	Invoice 510546 3.5" mini shaper	142.00
Bill Pm...	5/29/2009	9246	OHRERTF`	originally from PEC United Ch...	365.00
Bill Pm...	5/29/2009	9247	TAC	June invoice	15,566.58
Bill Pm...	5/29/2009	9248	Tania Glenn	invoice # WLF001	180.00
Bill Pm...	5/29/2009	9249	Time Warner Cable		799.18
Bill Pm...	5/29/2009	9250	Wells Fargo		2,932.33
Bill Pm...	5/29/2009	9251	Westmoreland Plumbing	invoice # 081477	108.00
Bill Pm...	5/29/2009	9252	AFLAC		1,028.63
Bill Pm...	5/29/2009	9253	AT&T Mobility		295.57
Check	6/3/2009		Paychex	direct deposit	42,584.74
Check	6/3/2009	15164	GALIC Disbursing Company	457	8,185.97
Check	6/3/2009	15165	Internal Revenue Service	IRS	50.00
Check	6/3/2009		Paychex	fees	234.25
Check	6/3/2009		Paychex	taxes	14,890.74
Check	6/12/2009		Paychex	POP fees	40.00
Bill Pm...	6/12/2009	9254	Brian Storer	3.5 hrs live fire	70.00
Bill Pm...	6/12/2009	9255	Brien Brown	7.5 hrs live fire 6/6	225.00
Bill Pm...	6/12/2009	9256	Chris Ham	ventilation	120.00
Bill Pm...	6/12/2009	9257	David Gilliland	firefighter rescue 5/30	190.00
Bill Pm...	6/12/2009	9258	Jason Rodriguez	replace check # 8367	80.00
Bill Pm...	6/12/2009	9259	Jim Key		460.00
Bill Pm...	6/12/2009	9260	Kyle Johnson	firefighter rescue 5/30	190.00
Bill Pm...	6/12/2009	9261	Michael Frick	7.5 hrs live fire 6/6	225.00
Bill Pm...	6/12/2009	9262	Nathan Bookout	8 hrs live fire 6/6, 4 hrs water ...	320.00

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Bill Pm...	6/12/2009	9263	Salvatore Salupo	8.5 hrs live fire	255.00
Bill Pm...	6/12/2009	9264	Scott Barfield	7.5 hrs live fire	225.00
Bill Pm...	6/12/2009	9265	Scott Fiebig`	4 hrs skills 6/2, 4 hrs water 6/4...	425.00
Bill Pm...	6/12/2009	9266	Terry Lee Hill	7.5 hours live fire 6/6	225.00
Bill Pm...	6/12/2009	9267	Troy Zunker	7.5 hrs live fire 6/6	225.00
Bill Pm...	6/12/2009	9268	Malone Diesel	invoice 0024557	2,293.62
Bill Pm...	6/12/2009	9269	Travis Central Appraisal District	3rd quarter liability	2,663.26
Bill Pm...	6/12/2009	9270	VFIS of Texas	3rd quarter instalment	9,909.00
Bill Pm...	6/12/2009	9271	A Line Auto Parts	invoice 9-76382	121.84
Bill Pm...	6/12/2009	9272	Airgas Southwest	invoice 107331664	31.00
Bill Pm...	6/12/2009	9273	Allied Waste Services		257.06
Bill Pm...	6/12/2009	9274	Bond Debt 2003	13.23% of May property taxes	1,941.00
Bill Pm...	6/12/2009	9275	Bond Debt 2005	5.491% of May property taxes	805.00
Bill Pm...	6/12/2009	9276	Chevron		47.36
Bill Pm...	6/12/2009	9277	City of Austin Wireless	invoice number 64ES3052009	916.83
Bill Pm...	6/12/2009	9278	Dooley		52.15
Bill Pm...	6/12/2009	9279	Making a Difference	CPR classes & cards - May 2...	1,378.00
Bill Pm...	6/12/2009	9280	USA Mobility		332.64
Bill Pm...	6/12/2009	9281	Molly Maid		112.00
Bill Pm...	6/12/2009	9282	Municipal Emergency Services	invoice 102759-SNV	1,824.70
Bill Pm...	6/12/2009	9283	National Fallen Firefighters	In memory of Cohnway Johnson	500.00
Bill Pm...	6/12/2009	9284	Office Mate		164.54
Bill Pm...	6/12/2009	9285	PEC	May:	1,053.38
Bill Pm...	6/12/2009	9286	Texas Commission on Fire Prote...		60.00
Bill Pm...	6/12/2009	9287	Texas Gas		41.55
Bill Pm...	6/12/2009	9288	Verizon Wireless	invoice # 1554368341	259.46
Bill Pm...	6/12/2009	9289	Youngblood	invoice 032541	712.94
Bill Pm...	6/12/2009	9290	AMP'DElectrical Services LLC	electrical work Mackey Field b...	1,040.00
Bill Pm...	6/12/2009	9291	Chris Ham	ventilation 6/9	120.00
Bill Pm...	6/12/2009	9292	Making a Difference	CPR classes & cards - June 2...	558.00
Bill Pm...	6/12/2009	9293	Troy Wenzel, personal	reimburse hay purchase (live ...	39.00
Check	6/17/2009		Paychex	direct deposit	41,302.14
Check	6/17/2009	15166	GALIC Disbursing Company	457	7,602.43
Check	6/17/2009	15167	Paychex	IRS	50.00
Check	6/17/2009		Paychex	fees	210.21
Check	6/17/2009		Paychex	taxes	13,752.16
Bill Pm...	6/23/2009	9294	City of Austin Utilities		2,042.20
Bill Pm...	6/23/2009	9296	Brad Mendenhall	9 hrs 6/20	180.00
Bill Pm...	6/23/2009	9297	Bruce Mayo	9 hrs 6/20	180.00
Bill Pm...	6/23/2009	9298	Chris Ham		22.50
Bill Pm...	6/23/2009	9299	David Skowron	9 hrs 6/20	180.00
Bill Pm...	6/23/2009	9300	Heath Nobles	9 hrs 6/20	180.00
Bill Pm...	6/23/2009	9301	Kevin Kalmus	9 hrs 6/20	180.00
Bill Pm...	6/23/2009	9302	Michael Frick		210.00
Bill Pm...	6/23/2009	9303	Randy Denzer	14 hrs vehicle rescue 6/16, 18...	420.00
Bill Pm...	6/23/2009	9304	Stephen Caudle, BUSINESS		60.00
Bill Pm...	6/23/2009	9305	AT&T		148.69
Bill Pm...	6/23/2009	9306	Hohmann's	TRG-302	28.75
Bill Pm...	6/23/2009	9307	Jerry Dixon Automotive		330.14
Bill Pm...	6/23/2009	9308	Molly Maid		112.00
Bill Pm...	6/23/2009	9309	Office Mate		174.99
Bill Pm...	6/23/2009	9310	Performance Truck	invoice R0120057551	1,296.99
Bill Pm...	6/23/2009	9311	Sam's Club		934.72
Bill Pm...	6/23/2009	9312	Sharp Electronic Corp		544.94
Bill Pm...	6/23/2009	9313	TC Mud		730.25

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	6/23/2009	9314	Texas Commission on Fire Prote...		20.00
Bill Pm...	6/23/2009	9315	Travis County Records Clerk	To replenish account 145 (age...	100.00
Bill Pm...	6/23/2009	9316	Walker Tire Company	Q-302	768.51
Check	6/30/2009		Transfer	Close out LCRA account	
Bill Pm...	6/30/2009	9317	AT&T Mobility		314.67
Bill Pm...	6/30/2009	9318	Austin Eagle		1,480.50
Bill Pm...	6/30/2009	9319	Colonial		969.02
Bill Pm...	6/30/2009	9320	Southern Acquisitions LLC		114.50
Bill Pm...	6/30/2009	9321	Lone Star	invoice # 4420668	26.68
Bill Pm...	6/30/2009	9322	Master Burglar		50.00
Bill Pm...	6/30/2009	9323	Mid-Tex	invoice 155783	236.75
Bill Pm...	6/30/2009	9324	Molly Maid		112.00
Bill Pm...	6/30/2009	9325	Safequip		606.85
Bill Pm...	6/30/2009	9326	Texas Communications		879.01
Bill Pm...	6/30/2009	9327	Wells Fargo		1,693.87
Gener...	6/30/2009	29m...		to write off check number 860...	
Gener...	6/30/2009	29m...		to write off check no 8721 of 1...	
Check	7/1/2009		Paychex	direct deposit	41,811.92
Check	7/1/2009		Paychex	fees	256.21
Check	7/1/2009	15168	GALIC Disbursing Company	457	7,761.13
Check	7/1/2009	15169	Paychex	IRS	50.00
Check	7/1/2009		Paychex	taxes	14,309.57
Bill Pm...	7/9/2009	9295	Wells Fargo Securiities, LLC		40,462.19
Bill Pm...	7/9/2009	9328	Ernestina Rodriquez	July - Sept 2009	6,000.00
Bill Pm...	7/9/2009	9329	TAC	July invoice - - - - -	17,129.78
Bill Pm...	7/9/2009	9330	Travis County ESD #6	replace checks 8600 &8721 (...)	3,154.00
Bill Pm...	7/9/2009	9331	AFLAC	invoice 667363	626.06
Bill Pm...	7/9/2009	9332	Airgas Southwest		30.00
Bill Pm...	7/9/2009	9333	Allied Waste Services		288.52
Bill Pm...	7/9/2009	9334	Bond Debt 2003	13.23% of June property taxes	678.00
Bill Pm...	7/9/2009	9335	Bond Debt 2005	5.491% of June property taxes	281.00
Bill Pm...	7/9/2009	9336	Charles Ford, personal	replace misdirected deposit	359.05
Bill Pm...	7/9/2009	9337	Southern Acquisitions LLC	invoice 23279CS	1,394.00
Bill Pm...	7/9/2009	9338	Industrial Air Services, Inc.	kit regulator - cascade system	366.88
Bill Pm...	7/9/2009	9339	Miller Uniforms & Emblems, Inc.		474.80
Bill Pm...	7/9/2009	9340	Office Mate		134.92
Bill Pm...	7/9/2009	9341	Paycom	Set-up fee for payroll	499.00
Bill Pm...	7/9/2009	9342	PEC	June:	1,148.11
Bill Pm...	7/9/2009	9343	Praxair Distributing, Inc.		24.27
Bill Pm...	7/9/2009	9344	Terminix	June 6 - - - - -	175.00
Bill Pm...	7/9/2009	9345	Texas Commission on Fire Prote...	Robert Hartigan - FO 2	20.00
Bill Pm...	7/9/2009	9346	Texas Gas		37.77
Bill Pm...	7/9/2009	9347	Time Warner Cable		801.29
Bill Pm...	7/9/2009	9348	USA Mobility		425.88
Bill Pm...	7/9/2009	9349	Verizon Wireless	invoice # 1565259300	260.21
Bill Pm...	7/9/2009	9350	Westmoreland Plumbing	service invoice 1010	165.10
Bill Pm...	7/9/2009	9351	Wilson Fire	invoice 20091716	60.00
Bill Pm...	7/9/2009	9352	Christopher Colpitts	Building construction - lead	360.00
Bill Pm...	7/9/2009	9353	Nathan Bookout		210.00
Bill Pm...	7/9/2009	9354	Scott Fiebig`	24 hrs streams, vents, salvage	570.00
Bill Pm...	7/9/2009	9355	Stephen Caudle, BUSINESS		30.00
Bill Pm...	7/9/2009	9356	Jason Torres`	Hydrants	120.00
Check	7/10/2009		Paychex	POP fee	40.00
Check	7/15/2009		Paychex	direct deposit	42,410.52
Check	7/15/2009	15170	GALIC Disbursing Company	457	7,580.64

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Check	7/15/2009	15171	Paychex	IRS	50.00
Check	7/15/2009		Paychex	taxes	14,061.81
Check	7/15/2009		Paychex	fees	211.63
Check	7/27/2009		Paycom	direct deposit	42,370.55
Check	7/27/2009		Paycom	taxes	14,423.64
Check	7/27/2009	10000	Paycom	IRS	50.00
Check	7/27/2009		Paycom	fee	177.99
Bill Pm...	7/28/2009	9357	A Line Auto Parts		121.84
Bill Pm...	7/28/2009	9358	AT&T		148.96
Bill Pm...	7/28/2009	9359	Austin Eagle		1,480.50
Bill Pm...	7/28/2009	9360	Burns, Anderson Jury & Brenner	Bill 28681 File 019.12018	1,362.00
Bill Pm...	7/28/2009	9361	City of Austin Wireless	invoice number 64ES3062009	30.25
Bill Pm...	7/28/2009	9362	Consolidated Fleet Services	ladder inspections	1,382.75
Bill Pm...	7/28/2009	9363	Cooper's Quest	In memory of Cooper Wilson	75.00
Bill Pm...	7/28/2009	9364	Hill Country Outdoor Power	grease gun invoice 268428	15.16
Bill Pm...	7/28/2009	9365	Home Depot		51.86
Bill Pm...	7/28/2009	9366	Master Burglar		50.00
Bill Pm...	7/28/2009	9367	Praxair Distributing, Inc.		8.93
Bill Pm...	7/28/2009	9368	Sam's Club		617.98
Bill Pm...	7/28/2009	9369	Sharp Electronic Corp		544.60
Bill Pm...	7/28/2009	9370	Siddons		670.28
Bill Pm...	7/28/2009	9371	St. David's O.H.S.		85.00
Bill Pm...	7/28/2009	9372	TC Mud		786.33
Bill Pm...	7/28/2009	9373	Texas Communications		326.00
Bill Pm...	7/28/2009	9374	The Fire Center	invoice 101	439.25
Bill Pm...	7/28/2009	9375	Time Warner Cable		802.41
Bill Pm...	7/28/2009	9376	VFIS of Texas	ambulance & flashover throug...	310.50
Bill Pm...	7/28/2009	9377	AT&T Mobility		341.32
Bill Pm...	7/28/2009	9378	Charles Ford, business		260.00
Bill Pm...	7/28/2009	9379	Chris Ham	8 hrs wildland 7/18	240.00
Bill Pm...	7/28/2009	9380	J D Patton	4 hrs 7/22 CPR	120.00
Bill Pm...	7/28/2009	9381	Jason Martinez	ladder skills 7/11	120.00
Bill Pm...	7/28/2009	9382	Russell Molenaar	7/7 & 7/9 Assist Mike Lacey 7 ...	140.00
Bill Pm...	7/28/2009	9383	Scott Barfield	6 hrs ladders 7/11	180.00
Bill Pm...	7/28/2009	9384	Stephen Caudle, BUSINESS		130.00
Bill Pm...	7/28/2009	9389	Molly Maid		112.00
Bill Pm...	7/28/2009	9390	Texas Commission on Fire Prote...		40.00
Bill Pm...	7/28/2009	9391	Russell Molenaar	7/21 - 7/25	200.00
Bill Pm...	7/28/2009	9392	Stephen Caudle, BUSINESS	July 25th	30.00
Bill Pm...	7/29/2009	9385	City of Austin Utilities		2,359.47
Bill Pm...	7/29/2009	9386	Galic	payroll period ending 7/25	8,396.54
Bill Pm...	7/29/2009	9387	TAC	August invoice 57080	18,310.79
Bill Pm...	7/29/2009	9393	Wells Fargo		4,665.72
Bill Pm...	8/12/2009	9394	Brien Brown	.25 hrs ladder skills	165.00
Bill Pm...	8/12/2009	9395	Charles Ford, business	live fire 8/1	170.00
Bill Pm...	8/12/2009	9396	Chris Ham	live fire 8/1	240.00
Bill Pm...	8/12/2009	9397	Jim Key	PT and skills	110.00
Bill Pm...	8/12/2009	9398	Matt Escobedo	live fire 8/1	240.00
Bill Pm...	8/12/2009	9399	Michael Frick	live fire 8/1	240.00
Bill Pm...	8/12/2009	9400	Mike Williams	live fire 8/1	240.00
Bill Pm...	8/12/2009	9401	Nathan Bookout		520.00
Bill Pm...	8/12/2009	9402	Scott Barfield	live fire 8/1	285.00
Bill Pm...	8/12/2009	9403	Scott Fiebig`		550.00
Bill Pm...	8/12/2009	9404	Stephen Caudle, BUSINESS		60.00
Bill Pm...	8/12/2009	9405	Terry Lee Hill	live fire 8/1	240.00



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Bill Pm...	8/12/2009	9406	Wesley Hopkins	live fire 8/1	190.00
Bill Pm...	8/12/2009	9407	Sherweb	invoice 150271	2,989.37
Bill Pm...	8/12/2009	9408	AFLAC	invoice 084720	626.06
Bill Pm...	8/12/2009	9409	Airgas Southwest		31.00
Bill Pm...	8/12/2009	9410	Allied Waste Services		291.33
Bill Pm...	8/12/2009	9411	AT&T		157.13
Bill Pm...	8/12/2009	9412	Austin Eagle		126.00
Bill Pm...	8/12/2009	9413	Austin Fire Department	access to ACC online	28.00
Bill Pm...	8/12/2009	9414	Autozone		30.85
Bill Pm...	8/12/2009	9415	Bond Debt 2003	13.23% of July property taxes	1,012.00
Bill Pm...	8/12/2009	9416	Bond Debt 2005	5.491% of July property taxes	420.00
Bill Pm...	8/12/2009	9417	City of Austin Watershed	Operating permit application	625.00
Bill Pm...	8/12/2009	9418	City of Austin Wireless		36.75
Bill Pm...	8/12/2009	9419	Colonial		1,518.28
Bill Pm...	8/12/2009	9420	Hill Country Outdoor Power	truck pump - B-302	241.77
Bill Pm...	8/12/2009	9421	Southern Acquisitions LLC	invoice 23518CS	114.50
Bill Pm...	8/12/2009	9422	Jason Torres, personal	ESD share of landfill delivery	43.20
Bill Pm...	8/12/2009	9423	Jeffrey Wittig	FRI Dallas - per diem	265.50
Bill Pm...	8/12/2009	9424	Jerry Patton, personal	FRI Dallas - per diem	265.50
Bill Pm...	8/12/2009	9425	Miller Uniforms & Emblems, Inc.		79.50
Bill Pm...	8/12/2009	9426	Molly Maid		112.00
Bill Pm...	8/12/2009	9427	Motorola	invoice # 89955045	141.55
Bill Pm...	8/12/2009	9428	Office Mate		52.47
Bill Pm...	8/12/2009	9429	PEC	July:	1,185.51
Bill Pm...	8/12/2009	9430	Scott Barfield, personal	FRI Dallas per diem	265.50
Bill Pm...	8/12/2009	9431	Siddons		355.36
Bill Pm...	8/12/2009	9432	St. David's O.H.S.	Hep B vacc	85.00
Bill Pm...	8/12/2009	9433	Texas Department of Health	application for FY2010 EMT-B...	30.00
Bill Pm...	8/12/2009	9434	Texas Gas		58.95
Bill Pm...	8/12/2009	9435	Troy Wenzel, personal	reimburse hay purchase (live ...	97.50
Bill Pm...	8/12/2009	9436	USA Mobility		369.40
Bill Pm...	8/12/2009	9437	Verizon Wireless	invoice # 6295085680	260.77
Check	8/12/2009		Paychex	direct deposit	41,998.97
Check	8/12/2009	15172	Galic	457	7,530.47
Check	8/12/2009	15173	Paychex	IRS	50.00
Check	8/12/2009		Paychex	fees	229.35
Check	8/12/2009		Paychex	taxes	14,070.20
Check	8/14/2009		Paychex	POP fee	40.00
Bill Pm...	8/25/2009	9438	C-3	invoice # 3043	7,211.60
Bill Pm...	8/25/2009	9439	City of Austin Utilities		2,280.22
Bill Pm...	8/25/2009	9440	City of Sunset Valley	As per attached spreadsheet	21,768.98
Bill Pm...	8/25/2009	9441	Austin Eagle		1,480.50
Bill Pm...	8/25/2009	9442	Autozone		38.34
Bill Pm...	8/25/2009	9443	Daco	helmet stickers	23.85
Bill Pm...	8/25/2009	9444	Home Depot		143.85
Bill Pm...	8/25/2009	9445	Jerry Dixon Automotive		82.50
Bill Pm...	8/25/2009	9446	Miller Uniforms & Emblems, Inc.		310.90
Bill Pm...	8/25/2009	9447	Molly Maid		112.00
Bill Pm...	8/25/2009	9448	Office Mate		721.14
Bill Pm...	8/25/2009	9449	Sam's Club		674.91
Bill Pm...	8/25/2009	9450	Sharp Electronic Corp		544.60
Bill Pm...	8/25/2009	9451	TC Mud		1,598.84
Bill Pm...	8/25/2009	9452	Terry Garnett's Propane	228.1 gallons 8/14/09	408.30
Bill Pm...	8/25/2009	9453	Texas Commission on Fire Prote...	for mark Dalland	30.00
Bill Pm...	8/25/2009	9454	The Fire Center		202.13

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Bill Pm...	8/25/2009	9455	Chris Ham	instructor class 8/22	240.00
Bill Pm...	8/25/2009	9456	Matt McElearney	2.5 hrs Con. space 8/11	75.00
Bill Pm...	8/25/2009	9457	Nathan Bookout	8 hrs instructor class 8/22	160.00
Bill Pm...	8/25/2009	9458	Scott Fiebig`		210.00
Bill Pm...	8/25/2009	9459	Bound Tree	Invoice 80301398	2,317.93
Bill Pm...	8/25/2009	9460	Wells Fargo		1,775.06
Check	8/26/2009		Paychex	direct deposit	45,243.87
Check	8/26/2009	15174	Galic	457	7,320.42
Check	8/26/2009		Paychex	fees	186.10
Check	8/26/2009		Paychex	taxes	14,974.55
Check	8/26/2009	15175	Paychex	IRS	50.00
Bill Pm...	9/3/2009	9461	Daco	6 fire shelters	2,092.50
Bill Pm...	9/3/2009	9462	TAC	September invoice account 57...	18,571.82
Bill Pm...	9/3/2009	9463	Travis Central Appraisal District	4th quarter liability	2,663.26
Bill Pm...	9/3/2009	9464	Wilson Fire	invoice 20091769	2,188.70
Bill Pm...	9/3/2009	9465	AFLAC	invoice 509126	626.06
Bill Pm...	9/3/2009	9466	Allied Waste Services		354.82
Bill Pm...	9/3/2009	9467	AT&T Mobility		372.12
Bill Pm...	9/3/2009	9468	COA Fuel		1,404.07
Bill Pm...	9/3/2009	9469	Colonial		1,059.67
Bill Pm...	9/3/2009	9470	Hill Country Outdoor Power		1,590.54
Bill Pm...	9/3/2009	9471	Lion Total	invoice 09-2007844	437.94
Bill Pm...	9/3/2009	9472	Master Burglar		50.00
Bill Pm...	9/3/2009	9473	Molly Maid		112.00
Bill Pm...	9/3/2009	9474	Motorola	invoice # 89976906	299.20
Bill Pm...	9/3/2009	9475	Oak Hill Printing	invoice # 009061	167.00
Bill Pm...	9/3/2009	9476	Sherweb	invoice 158013	83.16
Bill Pm...	9/3/2009	9477	State Firemens & Fire Marshals ...	IFSTA	135.85
Bill Pm...	9/3/2009	9478	Texas Department of Health	application for Nov EMT-B class	30.00
Bill Pm...	9/3/2009	9479	Time Warner Cable		802.03
Bill Pm...	9/3/2009	9480	Verizon Wireless	invoice # 6308571365	268.76
Bill Pm...	9/3/2009	9481	Brien Brown	4.5 hrs live fire 8/29	135.00
Bill Pm...	9/3/2009	9482	Jim Key	4.5 live fire 8/29	135.00
Bill Pm...	9/3/2009	9483	Russell Molenaar	8/29 4.5 pump live fire	90.00
Bill Pm...	9/3/2009	9484	Salvatore Salupo	3 hrs salvage skills	90.00
Bill Pm...	9/3/2009	9485	Scott Fiebig`	skills, live fire 8/25&29	195.00
Bill Pm...	9/3/2009	9486	Terry Lee Hill	live fire 8/29	135.00
Bill Pm...	9/3/2009	9487	Bond Debt 2003	13.23% of August property tax...	379.00
Bill Pm...	9/3/2009	9488	Bond Debt 2005	5.491% of August property tax...	157.00
Gener...	9/9/2009	200...	Barbara Bingham	for EMT 4	
Check	9/10/2009		Paychex	direct deposit	44,412.62
Check	9/10/2009	15176	Galic	457	7,294.10
Check	9/10/2009	15177	Paychex	IRS	50.00
Check	9/10/2009		Paychex	taxes	14,599.06
Check	9/10/2009		Paychex	fees	187.60
Check	9/10/2009		Paychex	taxes manual to rectify	69.18
Gener...	9/15/2009	200...		delete lost check Bookout #91...	
Bill Pm...	9/16/2009	9489	Austin American Statesman	Notice of Tax Increase 8/26	3,285.45
Bill Pm...	9/16/2009	9490	Barton Creek Resort & Club, Inc.	50% estimated cost 1/16/2010	2,250.00
Bill Pm...	9/16/2009	9493	Daco		1,210.76
Bill Pm...	9/16/2009	9491	Dalmatian	invoice 90628	9,950.99
Bill Pm...	9/16/2009	9492	Jeffrey Wittig		2,292.05
Bill Pm...	9/16/2009	9494	Airgas Southwest	August rental	31.00
Bill Pm...	9/16/2009	9495	AT&T		155.43
Bill Pm...	9/16/2009	9496	Austin Fire Department	invoice 9020	745.00

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Bill Pm...	9/16/2009	9497	Austin Flag	18 flags	980.00
Bill Pm...	9/16/2009	9498	City of Austin Utilities		1,488.55
Bill Pm...	9/16/2009	9499	COA Fuel		1,511.61
Bill Pm...	9/16/2009	9500	Cornerstone Heating & Air	inv. 1564-105. Station 301	334.00
Bill Pm...	9/16/2009	9510	Dooley		906.00
Bill Pm...	9/16/2009	9511	Fire Fest Texas	2 team of 5 entrance fee	200.00
Bill Pm...	9/16/2009	9512	Koetter Fire Protection of Austin, ...		1,475.00
Bill Pm...	9/16/2009	9513	Lone Star	invoice # 4467990	0.19
Bill Pm...	9/16/2009	9514	Miller Uniforms & Emblems, Inc.		1,425.42
Bill Pm...	9/16/2009	9515	Molly Maid		112.00
Bill Pm...	9/16/2009	9516	Multi graphics	invoice 015399	158.00
Bill Pm...	9/16/2009	9517	Office Mate		138.39
Bill Pm...	9/16/2009	9518	PEC	August:	1,131.21
Bill Pm...	9/16/2009	9519	Jerry Patton, personal	FRI Dallas - mileage	225.50
Bill Pm...	9/16/2009	9520	Sam's Club		459.30
Bill Pm...	9/16/2009	9521	Scott Fiebig, personal	per diem - Firesetter	121.50
Bill Pm...	9/16/2009	9522	Sharp Electronic Corp		544.60
Bill Pm...	9/16/2009	9523	Siddons	Invoice B00570	1,500.50
Bill Pm...	9/16/2009	9524	St. David's O.H.S.	invoice 135615	298.00
Bill Pm...	9/16/2009	9525	TC Mud		53.86
Bill Pm...	9/16/2009	9526	Texas Fire Marshals Association	Scott Fiebig to conference Oct...	165.00
Bill Pm...	9/16/2009	9527	Texas Gas		35.19
Bill Pm...	9/16/2009	9528	USA Mobility	September - S0272868H	345.01
Bill Pm...	9/16/2009	9529	Westmoreland Plumbing	service invoice 1330	210.20
Bill Pm...	9/16/2009	9530	Carlene Hale	skills testing 9/11	90.00
Bill Pm...	9/16/2009	9531	Chris Ham	ladders & FF safety 9/12	255.00
Bill Pm...	9/16/2009	9532	Jim Key	PT 8/15, 25, 29	135.00
Bill Pm...	9/16/2009	9534	Scott Fiebig`	skills 9/8 & 9/10	210.00
Bill Pm...	9/16/2009	9535	Fire In Texas	Tuition for Fire Inspector School	550.00
Bill Pm...	9/16/2009	9533	Kimery Duda		480.00
Check	9/23/2009		Paychex	direct deposit	43,191.34
Check	9/23/2009	15178	Galic	457	6,780.82
Check	9/23/2009	15179	Paychex	IRS	50.00
Check	9/23/2009		Paychex	fees	235.10
Check	9/23/2009		Paychex	taxes	14,014.10
Bill Pm...	9/29/2009	9536	Austin American Statesman	Notice of Tax Increase 9/21	3,285.45
Bill Pm...	9/29/2009	9537	COA Fuel		6,851.14
Bill Pm...	9/29/2009	9538	Municipal Emergency Services		2,443.90
Bill Pm...	9/29/2009	9539	Siddons	Invoice B00577	3,167.39
Bill Pm...	9/29/2009	9540	Walker Tire Company	Q-302	4,938.66
Bill Pm...	9/29/2009	9541	Wells Fargo		6,287.84
Bill Pm...	9/29/2009	9542	AT&T Mobility		396.20
Bill Pm...	9/29/2009	9543	Austin Eagle		1,480.50
Bill Pm...	9/29/2009	9544	Bond Debt 2003	13.23% of September propert...	144.00
Bill Pm...	9/29/2009	9545	Bond Debt 2005	5.491% of September propert...	60.00
Bill Pm...	9/29/2009	9546	Bound Tree		118.92
Bill Pm...	9/29/2009	9547	City of Austin Utilities		1,392.63
Bill Pm...	9/29/2009	9548	Colonial		1,072.62
Bill Pm...	9/29/2009	9549	Daco		1,397.01
Bill Pm...	9/29/2009	9550	Dooley		489.70
Bill Pm...	9/29/2009	9551	Home Depot		672.87
Bill Pm...	9/29/2009	9552	Jerry Dixon Automotive		337.33
Bill Pm...	9/29/2009	9553	Lion Total	invoice 09-2007921	498.44
Bill Pm...	9/29/2009	9554	Miller Uniforms & Emblems, Inc.		247.57
Bill Pm...	9/29/2009	9555	Molly Maid		112.00

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Bill Pm...	9/29/2009	9556	Motorola	invoice # 90001071	177.65
Bill Pm...	9/29/2009	9557	Office Mate		79.19
Bill Pm...	9/29/2009	9558	Public Safety	5 additional guests FRI	350.00
Bill Pm...	9/29/2009	9559	Rescue Tech	invoice 88443	1,041.25
Bill Pm...	9/29/2009	9560	State Firemens & Fire Marshals ...	IFSTA	631.20
Bill Pm...	9/29/2009	9561	Texas Commission on Fire Prote...	Kyle Grieser FF - I	35.00
Bill Pm...	9/29/2009	9562	Travis County ESD #9	Printer cartridge for 301, by H...	64.96
Bill Pm...	9/29/2009	9563	Verizon Wireless	invoice # 6322004841	342.60
Bill Pm...	9/29/2009	9564	Chevron		86.43
Bill Pm...	9/29/2009	9565	Brandon Wade		1,335.00
Bill Pm...	9/29/2009	9566	Brien Brown		305.00
Bill Pm...	9/29/2009	9567	Chris Ham		277.50
Bill Pm...	9/29/2009	9568	DJ Walker	Rope makeup	120.00
Bill Pm...	9/29/2009	9569	Jim Key	4 hrs PT	120.00
Bill Pm...	9/29/2009	9570	Michael Frick	2 hrs flashover	40.00
Bill Pm...	9/29/2009	9571	Richard Vecchione	mock skills test 4.5 hrs 9/25	135.00
Bill Pm...	9/29/2009	9572	Russell Molenaar		220.00
Bill Pm...	9/29/2009	9573	Scott Barfield	flashover 9/19 5 hrs	150.00
Bill Pm...	9/29/2009	9574	Scott Fiebig`		567.50
Bill Pm...	9/29/2009	9575	Terry Lee Hill	flashover 4.5	135.00
<b>Oct '08 - Sep 09</b>					<b>3,400,009.67</b>