

Travis County ESD#3
Custom Transaction Detail Report
October 2010 through September 2011

Type	Date	Num	Name	Memo	Credit
Oct '10 - Sep 11					
Bill Pm...	10/4/2010	10560	Hill Country Wastewater	inspection contract	200.00
Bill Pm...	10/4/2010	10561	ICC	Inv. 279...	100.00
Bill Pm...	10/4/2010	10562	Master Burglar		50.00
Bill Pm...	10/4/2010	10563	Time Warner Cable		822.71
Bill Pm...	10/4/2010	10564	Travis Central Appraisal District	4th quarterly liability	2,642.63
Bill Pm...	10/4/2010	10565	VFIS Benefits Division	invoice 99409	2,477.98
Bill Pm...	10/4/2010	10566	VFIS of Texas		20,674.00
Check	10/6/2010		Paychex	direct deposit	46,112.12
Check	10/6/2010		Paychex	fees	222.33
Check	10/6/2010		Paychex	taxes	15,613.59
Check	10/6/2010		John Hancock	ER 401 plan	5,083.89
Check	10/6/2010		John Hancock	EE 457 plan	5,249.32
Check	10/12/2010		Wells Fargo	"client analysis" charge	145.54
Bill Pm...	10/14/2010	10567	COA Fuel		2,294.44
Bill Pm...	10/14/2010	10568	Ernestina Rodriquez	Oct - Dec consulting	5,000.00
Bill Pm...	10/14/2010	10569	TAC		18,721.48
Bill Pm...	10/14/2010	10570	Texas Commission on Fire Prote...		2,590.00
Bill Pm...	10/14/2010	10571	Texas Municipal League	annual	55,137.71
Bill Pm...	10/14/2010	10572	Allied Waste Services		312.45
Bill Pm...	10/14/2010	10573	Cash`	add'l cash for change tubes in...	40.00
Bill Pm...	10/14/2010	10574	City of San Marcos	ROPES - RESET - Lemke	1,000.00
Bill Pm...	10/14/2010	10575	Dahill	10/7 - 11/7 maint on 2 copiers	188.00
Bill Pm...	10/14/2010	10576	Galls		16.98
Bill Pm...	10/14/2010	10577	Hohmann's		14.50
Bill Pm...	10/14/2010	10578	Southern Acquisitions LLC		595.50
Bill Pm...	10/14/2010	10579	J&M Engravers		260.00
Bill Pm...	10/14/2010	10580	Jason's Deli		205.00
Bill Pm...	10/14/2010	10581	Miller Uniforms & Emblems, Inc.		179.00
Bill Pm...	10/14/2010	10582	Municipal Emergency Services	invoice 001192101-SNV	294.44
Bill Pm...	10/14/2010	10583	Office Mate		50.00
Bill Pm...	10/14/2010	10584	PEC	Sept	1,320.41
Bill Pm...	10/14/2010	10585	Safeware		105.00
Bill Pm...	10/14/2010	10586	Texas Comptroller		64.19
Bill Pm...	10/14/2010	10587	Texas Gas		30.97
Bill Pm...	10/14/2010	10588	US Bank		360.00
Bill Pm...	10/14/2010	10589	USA Mobility		527.79
Bill Pm...	10/14/2010	10590	Verizon Wireless		305.45
Bill Pm...	10/14/2010	10591	Brandon Wade		480.00
Bill Pm...	10/14/2010	10592	Kevin Coles		90.00
Bill Pm...	10/14/2010	10593	Randy Denzer		90.00
Bill Pm...	10/14/2010	10594	Allen Fulbright		120.00
Bill Pm...	10/14/2010	10595	Chad Kubin		120.00
Bill Pm...	10/14/2010	10596	Homero Garcia		120.00
Bill Pm...	10/14/2010	10597	Jim Key		120.00
Bill Pm...	10/14/2010	10599	Carlene Hale		95.00
Bill Pm...	10/14/2010	10600	George De Tuccio		157.50
Bill Pm...	10/14/2010	10601	Pat Pratt		145.00
Check	10/15/2010		Paychex	POP fees	40.00
Check	10/20/2010		John Hancock	EE 457 plan	4,849.81
Check	10/20/2010		John Hancock	401 matches	4,675.43
Check	10/20/2010		Paychex	direct deposit	44,507.98
Check	10/20/2010		Paychex	fees	256.13
Check	10/20/2010		Paychex	taxes	14,650.27
Bill Pm...	10/26/2010	10602	City of Austin Utilities		2,437.76

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	10/26/2010	10603	Wells Fargo		3,622.96
Bill Pm...	10/26/2010	10604	AT&T		162.81
Bill Pm...	10/26/2010	10605	Austin Eagle		759.03
Bill Pm...	10/26/2010	10606	Austin Fire Department	blackboard access	1,848.00
Bill Pm...	10/26/2010	10607	Cornerstone Heating & Air		274.00
Bill Pm...	10/26/2010	10608	Dooley		405.50
Bill Pm...	10/26/2010	10609	Fleet maintenance		769.82
Bill Pm...	10/26/2010	10610	Home Depot		71.73
Bill Pm...	10/26/2010	10611	Lone Star		30.74
Bill Pm...	10/26/2010	10612	Miller Uniforms & Emblems, Inc.		184.90
Bill Pm...	10/26/2010	10613	Sam's Club		548.51
Bill Pm...	10/26/2010	10614	SHI		420.00
Bill Pm...	10/26/2010	10615	State Firemens & Fire Marshals ...		156.91
Bill Pm...	10/26/2010	10616	TC Mud		564.38
Bill Pm...	10/26/2010	10617	Texas Commission on Fire Prote...		525.00
Bill Pm...	10/26/2010	10618	Time Warner Cable		820.73
Bill Pm...	10/26/2010	10619	Kevin Coles		540.00
Bill Pm...	10/26/2010	10620	Kimery Duda		270.00
Bill Pm...	10/26/2010	10621	Angela DeTuccio		130.00
Bill Pm...	10/26/2010	10622	Carlene Hale		120.00
Bill Pm...	10/26/2010	10623	George De Tuccio		482.50
Bill Pm...	10/26/2010	10624	Kevin Coles		90.00
Bill Pm...	10/26/2010	10625	Larry Arms		360.00
Check	11/3/2010		Paychex	direct deposit	47,176.02
Check	11/3/2010		Paychex	fees	208.67
Check	11/3/2010		Paychex	taxes	15,818.04
Check	11/3/2010		Paychex	direct depsoit	39.36
Check	11/3/2010		Paychex	taxes	6.51
Check	11/3/2010		John Hancock	401 matches	4,929.25
Check	11/3/2010		John Hancock	457 contributions	5,126.33
Bill Pm...	11/9/2010	10627	Sherweb	owfd.org	3,246.10
Bill Pm...	11/9/2010	10628	TAC		18,721.47
Bill Pm...	11/9/2010	10629	Travis County Emergency Servic...	subscriber charges for 46 radios	3,320.28
Bill Pm...	11/9/2010	10630	Kimery Duda		300.00
Bill Pm...	11/9/2010	10631	Billy Whitfield		110.00
Bill Pm...	11/9/2010	10632	Carlene Hale		370.00
Bill Pm...	11/9/2010	10633	Christine Parker		120.00
Bill Pm...	11/9/2010	10635	Pat Pratt		337.50
Bill Pm...	11/9/2010	10636	Wesley Hopkins		360.00
Bill Pm...	11/9/2010	10637	Larry Arms		120.00
Bill Pm...	11/9/2010	10638	AFLAC	10/7, 10/21, 1...	1,060.71
Bill Pm...	11/9/2010	10639	Allied Waste Services		326.29
Bill Pm...	11/9/2010	10640	AT&T Mobility	9/18 - 10/17	383.32
Bill Pm...	11/9/2010	10641	Austin Eagle		148.00
Bill Pm...	11/9/2010	10642	Austin Fire Department	VOID: Inv. 1108	
Bill Pm...	11/9/2010	10643	Autozone		215.90
Bill Pm...	11/9/2010	10644	Bond Debt 2003	13.24% of property taxes	793.00
Bill Pm...	11/9/2010	10645	Bond Debt 2005	5.68% of property taxes	340.00
Bill Pm...	11/9/2010	10646	Carlene Hale, personal	reimburse pig parts	216.00
Bill Pm...	11/9/2010	10647	Colonial		1,151.89
Bill Pm...	11/9/2010	10648	Dahill	11/7 - 12/7 maint on 2 copiers	188.00
Bill Pm...	11/9/2010	10649	Debbie Wenzel`	reimburse graduation expenses	222.37
Bill Pm...	11/9/2010	10650	Fuego		35.00
Bill Pm...	11/9/2010	10651	Galls, an Aramark Company		16.98
Bill Pm...	11/9/2010	10652	Genesis Irrigation	invoice 1697	80.00

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Bill Pm...	11/9/2010	10653	Southern Acquisitions LLC		426.00
Bill Pm...	11/9/2010	10654	Lone Star Supplies		503.28
Bill Pm...	11/9/2010	10655	Master Burglar		50.00
Bill Pm...	11/9/2010	10656	Municipal Emergency Services		314.87
Bill Pm...	11/9/2010	10657	PEC	Oct	1,165.93
Bill Pm...	11/9/2010	10658	Safequip		887.55
Bill Pm...	11/9/2010	10659	State Firemens & Fire Marshals ...	Dues for 2011	75.00
Bill Pm...	11/9/2010	10660	Texas Commission on Fire Prote...		105.00
Bill Pm...	11/9/2010	10661	Texas Gas		30.83
Bill Pm...	11/9/2010	10662	Travis County ESD #9	Fry's Electronics hard drive	64.99
Bill Pm...	11/9/2010	10663	USA Mobility		322.02
Bill Pm...	11/9/2010	10664	Verizon Wireless		302.43
Bill Pm...	11/9/2010	10665	Kevin Coles		130.00
Check	11/12/2010		Paychex	POP fees	40.00
Check	11/17/2010		Paychex	direct deposit	68,303.00
Check	11/18/2010		Paychex	taxes	27,508.81
Check	11/18/2010		Paychex	fees	263.13
Check	11/18/2010		John Hancock	457 contributions	7,892.10
Check	11/18/2010		John Hancock	401 matches	7,614.58
Bill Pm...	11/19/2010	10666	AT&T		162.81
Bill Pm...	11/19/2010	10667	Dahill		67.68
Bill Pm...	11/19/2010	10668	Elsevier		995.51
Bill Pm...	11/19/2010	10669	Home Depot		2.09
Bill Pm...	11/19/2010	10670	Koetter Fire Protection of Austin, ...		1,375.00
Bill Pm...	11/19/2010	10671	Magnum Electronics		3,380.00
Bill Pm...	11/19/2010	10672	TC Mud		558.45
Bill Pm...	11/19/2010	10673	US Bank		360.00
Bill Pm...	11/29/2010	10713	Carlene Hale		120.00
Bill Pm...	11/29/2010	10714	Kevin Coles		75.00
Bill Pm...	11/29/2010	10715	Larry Arms		390.00
Bill Pm...	11/29/2010	10716	Pat Pratt		225.00
Bill Pm...	11/29/2010	10717	Wesley Hopkins		255.00
Check	11/30/2010	10674	Anthony Daidone		3,750.00
Bill Pm...	11/30/2010	10675	Lance Bell		3,039.55
Bill Pm...	11/30/2010	10676	Safeware		2,780.40
Bill Pm...	11/30/2010	10677	Wells Fargo		3,536.75
Bill Pm...	11/30/2010	10678	Travis County ESD #9	contract services 2010 - 2011	54,751.00
Bill Pm...	11/30/2010	10679	State Firemens & Fire Marshals ...	EMT-I	2,877.60
Bill Pm...	11/30/2010	10680	AFLAC		707.14
Bill Pm...	11/30/2010	10681	AT&T Mobility		383.32
Bill Pm...	11/30/2010	10682	Austin Eagle		759.03
Bill Pm...	11/30/2010	10683	Autozone		198.32
Bill Pm...	11/30/2010	10684	Bound Tree		742.82
Bill Pm...	11/30/2010	10685	Carlene Hale, personal	reimburse pig parts	216.00
Bill Pm...	11/30/2010	10686	City of Austin Utilities		1,730.38
Bill Pm...	11/30/2010	10687	Colonial		1,369.62
Bill Pm...	11/30/2010	10688	Dooley		1,401.40
Bill Pm...	11/30/2010	10689	Duo ladders	inv. 431196-00	108.66
Bill Pm...	11/30/2010	10690	Elsevier		1,416.74
Bill Pm...	11/30/2010	10691	Eric Christilles		240.00
Bill Pm...	11/30/2010	10692	Fleet maintenance		1,308.39
Bill Pm...	11/30/2010	10693	Grainger		42.06
Bill Pm...	11/30/2010	10694	Hohmann's		159.79
Bill Pm...	11/30/2010	10695	Southern Acquisitions LLC		147.38
Bill Pm...	11/30/2010	10696	Jim Key		630.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	11/30/2010	10697	Koetter Fire Protection of Austin, ...		325.00
Bill Pm...	11/30/2010	10698	Locution Systems		1,890.00
Bill Pm...	11/30/2010	10699	Lone Star		15.44
Bill Pm...	11/30/2010	10700	Master Burglar		50.00
Bill Pm...	11/30/2010	10701	Miller Uniforms & Emblems, Inc.		934.75
Bill Pm...	11/30/2010	10702	Office Mate		387.41
Bill Pm...	11/30/2010	10703	Randy Elmore		720.00
Bill Pm...	11/30/2010	10704	Sam's Club		666.19
Bill Pm...	11/30/2010	10705	Terry Garnett's Propane	TRAVIS.COUN	492.53
Bill Pm...	11/30/2010	10706	Time Warner Cable		820.73
Bill Pm...	11/30/2010	10707	Travis County ESD #9		104.00
Bill Pm...	11/30/2010	10708	Carlene Hale		90.00
Bill Pm...	11/30/2010	10709	George De Tuccio		210.00
Bill Pm...	11/30/2010	10710	Kimery Duda		165.00
Bill Pm...	11/30/2010	10711	Larry Arms		270.00
Bill Pm...	11/30/2010	10712	Pat Pratt		157.50
Check	12/1/2010		Paychex	direct deposit	47,304.02
Check	12/1/2010		Paychex	taxes	15,755.59
Check	12/1/2010		Paychex	fees	214.50
Check	12/2/2010		John Hancock	457 contributions	5,100.00
Check	12/2/2010		John Hancock	401 matches	4,910.11
Check	12/10/2010		Paychex	POP fees	40.00
Bill Pm...	12/10/2010	10718	Bond Debt 2003	13.24% of property taxes	11,808.00
Bill Pm...	12/10/2010	10719	Bond Debt 2005	5.68% of property taxes	5,066.00
Bill Pm...	12/10/2010	10720	COA Fuel		2,280.02
Bill Pm...	12/10/2010	10721	Advanced Rescue Systems	inv. 2010-192	1,100.00
Bill Pm...	12/10/2010	10722	Allied Waste Services		378.31
Bill Pm...	12/10/2010	10723	Dahill		188.00
Bill Pm...	12/10/2010	10724	Dooley		1,974.80
Bill Pm...	12/10/2010	10725	Fast & Friendly Promotions	fire academy tee shirts	936.55
Bill Pm...	12/10/2010	10726	Hill Country Outdoor Power		47.46
Bill Pm...	12/10/2010	10727	Hohmann's	inv. # 40339	14.50
Bill Pm...	12/10/2010	10728	Southern Acquisitions LLC		180.25
Bill Pm...	12/10/2010	10729	Office Mate		93.04
Bill Pm...	12/10/2010	10730	PEC	November	579.17
Bill Pm...	12/10/2010	10731	Roberts Pest Control		175.00
Bill Pm...	12/10/2010	10732	Safeware		402.66
Bill Pm...	12/10/2010	10733	Texas Gas		43.42
Bill Pm...	12/10/2010	10734	Texas Municipal League	extra premiml	137.74
Bill Pm...	12/10/2010	10735	USA Mobility		295.48
Bill Pm...	12/10/2010	10736	Verizon Wireless		303.62
Check	12/15/2010		Paychex	direct deposit	48,347.49
Check	12/15/2010	15218	Larry Arms	not in DD yet	422.50
Check	12/15/2010	15219	George De Tuccio	not in DD yet	567.95
Check	12/15/2010	15220	Billy Whitfield	not in DD yet	147.76
Check	12/15/2010		Paychex	fees	287.18
Check	12/15/2010		Paychex	taxes	16,542.69
Check	12/16/2010		John Hancock	401 matches	5,021.95
Check	12/16/2010		John Hancock	457 contributions	5,238.82
Bill Pm...	12/21/2010	10737	COA Fuel		2,402.22
Bill Pm...	12/21/2010	10738	Fire Safety & Inspection Services...	invoice H1910-02	3,950.00
Bill Pm...	12/21/2010	10739	Lance Bell	invoice 1287	9,483.89
Bill Pm...	12/21/2010	10740	LPMH	instruction & Natioal Registry	13,000.00
Bill Pm...	12/21/2010	10741	TAC		20,074.45
Bill Pm...	12/21/2010	10742	Travis Central Appraisal District	1st quarter 2011	2,747.57

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Bill Pm...	12/21/2010	10743	VFIS of Texas	1st qtr. bond, prop, auto	10,249.00
Bill Pm...	12/21/2010	10744	Airgas Southwest		145.16
Bill Pm...	12/21/2010	10745	AT&T		162.81
Bill Pm...	12/21/2010	10746	Austin Eagle		759.03
Bill Pm...	12/21/2010	10747	Autozone		159.98
Bill Pm...	12/21/2010	10748	City of Austin Utilities		1,664.45
Bill Pm...	12/21/2010	10749	Dooley		1,318.55
Bill Pm...	12/21/2010	10750	Lone Star		31.04
Bill Pm...	12/21/2010	10751	Miller Uniforms & Emblems, Inc.		734.98
Bill Pm...	12/21/2010	10752	Office Mate		447.91
Bill Pm...	12/21/2010	10753	Sam's Club		1,060.37
Bill Pm...	12/21/2010	10754	TC Mud		576.74
Bill Pm...	12/21/2010	10755	Texas Commission on Fire Prote...		70.00
Bill Pm...	12/21/2010	10756	US Bank		360.00
Bill Pm...	12/21/2010	10757	Walker Tire Company	189760 rotate Q-302	321.00
Bill Pm...	12/21/2010	10758	Wells Fargo Corporate Trust	2003 bond admin fee	500.00
Bill Pm...	12/21/2010	10759	John Lewis	interim invoice 8686	6,000.00
Check	12/29/2010		Paychex	direct deposit	46,195.47
Check	12/29/2010		Paychex	fees	219.82
Check	12/29/2010		Paychex	taxes	15,489.09
Check	12/30/2010		John Hancock	457 contributions	5,084.27
Check	12/30/2010		John Hancock	401 matches	4,894.61
Check	1/6/2011	10760	Daniel Nicholson		500.00
Check	1/6/2011	10761	Seth Bonnacarrere		500.00
Bill Pm...	1/7/2011	10762	Bond Debt 2003	13.24% of property taxes	70,124.00
Bill Pm...	1/7/2011	10763	Bond Debt 2005	5.68% of property taxes	30,083.00
Bill Pm...	1/7/2011	10764	Colonial		2,054.43
Bill Pm...	1/7/2011	10765	TAC		20,074.45
Bill Pm...	1/7/2011	10766	Wells Fargo		2,250.01
Bill Pm...	1/7/2011	10767	AFLAC	12/16, 12/30	776.48
Bill Pm...	1/7/2011	10768	Allied Waste Services		362.97
Bill Pm...	1/7/2011	10769	AT&T Mobility	11/18-12/17	383.32
Bill Pm...	1/7/2011	10770	Autozone		43.16
Bill Pm...	1/7/2011	10771	Bound Tree		175.22
Bill Pm...	1/7/2011	10772	Brian Storer, personal		196.00
Bill Pm...	1/7/2011	10773	Charles Ford, personal	reimburse National Reg fee	100.00
Bill Pm...	1/7/2011	10774	Dooley		123.10
Bill Pm...	1/7/2011	10775	Southern Acquisitions LLC		462.25
Bill Pm...	1/7/2011	10776	Industrial Air Services, Inc.		432.00
Bill Pm...	1/7/2011	10777	Jerry Dixon Automotive		142.70
Bill Pm...	1/7/2011	10778	Master Burglar		50.00
Bill Pm...	1/7/2011	10779	Miller Uniforms & Emblems, Inc.		188.80
Bill Pm...	1/7/2011	10780	Office Mate		55.08
Bill Pm...	1/7/2011	10781	Terry Garnett's Propane	TRAVIS.COUN	1,343.46
Bill Pm...	1/7/2011	10782	Texas Gas		137.22
Bill Pm...	1/7/2011	10783	Time Warner Cable		819.39
Bill Pm...	1/7/2011	10784	Verizon Wireless		304.60
Bill Pm...	1/7/2011	10785	Walker Tire Company	E-303	86.45
Bill Pm...	1/7/2011	10788	PEC	December	948.71
Bill Pm...	1/7/2011	10789	USA Mobility		292.52
Check	1/12/2011		Paychex	direct deposit	49,174.82
Check	1/12/2011		Paychex	fees - incl. 396 for W-2s	701.02
Check	1/12/2011		Paychex	taxes	16,534.78
Check	1/13/2011		John Hancock	401 matches	5,116.94
Check	1/13/2011		John Hancock	457 contributions	5,318.31

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Check	1/14/2011		Paychex	POP fees	40.00
Check	1/24/2011	10790	Britt Cox		500.00
Bill Pm...	1/25/2011	10791	Dooley		2,691.55
Bill Pm...	1/25/2011	10792	Ernestina Rodriquez	Jan - March consult	4,500.00
Bill Pm...	1/25/2011	10793	John Lewis	interim invoice 8712	3,650.00
Bill Pm...	1/25/2011	10794	Malco Electric Inc	outdoor & landscape lighting	2,608.84
Bill Pm...	1/25/2011	10795	Travis County Emergency Servic...	subscriber charges for 46 radios	3,320.28
Bill Pm...	1/25/2011	10796	AT&T		163.29
Bill Pm...	1/25/2011	10797	Autozone		38.32
Bill Pm...	1/25/2011	10798	City of Austin Utilities		1,604.79
Bill Pm...	1/25/2011	10799	COA Fuel		1,968.05
Bill Pm...	1/25/2011	10800	Cornerstone Heating & Air	4111 AC repair	249.00
Bill Pm...	1/25/2011	10801	Dahill		188.00
Bill Pm...	1/25/2011	10802	Southern Acquisitions LLC		734.88
Bill Pm...	1/25/2011	10803	I.D. Edge		121.95
Bill Pm...	1/25/2011	10804	J&M Engravers	plate and award	95.00
Bill Pm...	1/25/2011	10805	Lone Star		46.98
Bill Pm...	1/25/2011	10806	Miller Uniforms & Emblems, Inc.		992.90
Bill Pm...	1/25/2011	10807	Office Mate		609.92
Bill Pm...	1/25/2011	10808	Sam's Club		337.84
Bill Pm...	1/25/2011	10809	St. David's O.H.S.		83.00
Bill Pm...	1/25/2011	10810	State Firemens & Fire Marshals ...		1,615.00
Bill Pm...	1/25/2011	10811	TC Mud		600.05
Bill Pm...	1/25/2011	10812	Texas Comptroller		67.30
Bill Pm...	1/25/2011	10813	US Bank		360.00
Bill Pm...	1/25/2011	10814	Dalmatian		15,875.07
Check	1/26/2011		Paychex	direct deposit	48,791.93
Check	1/26/2011		Paychex	fees	254.16
Check	1/26/2011		Paychex	taxes	15,803.82
Check	1/27/2011		Paychex	direct deposit	226.29
Check	1/27/2011		Paychex	taxes	34.18
Check	1/27/2011		John Hancock	457 contributions	4,994.76
Check	1/27/2011		John Hancock	401 matches	4,862.05
Check	2/9/2011		Paychex	direct deposit	47,503.17
Check	2/9/2011		Paychex	fees	253.00
Check	2/9/2011		Paychex	taxes	15,461.32
Check	2/11/2011	10826	Jason Ragle		2,990.00
Check	2/11/2011		Paychex	POP fees	40.00
Check	2/11/2011	10827	Jose Sanchez		2,870.00
Bill Pm...	2/11/2011	10815	Bond Debt 2003	13.24% of property taxes	114,758.00
Bill Pm...	2/11/2011	10816	Bond Debt 2005	5.68% of property taxes	49,232.00
Bill Pm...	2/11/2011	10817	COA Fuel		2,149.31
Bill Pm...	2/11/2011	10818	Dooley		3,916.50
Bill Pm...	2/11/2011	10819	Fast & Friendly Promotions		2,355.30
Bill Pm...	2/11/2011	10820	Lance Bell		6,765.61
Bill Pm...	2/11/2011	10821	Sherweb	owfd.org	3,243.00
Bill Pm...	2/11/2011	10822	State Firemens & Fire Marshals ...		2,015.76
Bill Pm...	2/11/2011	10823	TAC		20,631.77
Bill Pm...	2/11/2011	10824	Wells Fargo		7,736.05
Bill Pm...	2/11/2011	10825	Wells Fargo Securiities, LLC		90,983.05
Bill Pm...	2/11/2011	10828	AFLAC	1/13, 1/27	776.48
Bill Pm...	2/11/2011	10829	Allied Waste Services		364.06
Bill Pm...	2/11/2011	10830	AT&T Mobility	through 1/17	383.52
Bill Pm...	2/11/2011	10831	Austin Eagle		759.03
Bill Pm...	2/11/2011	10832	Bound Tree		405.48

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	2/11/2011	10833	Chevron		72.70
Bill Pm...	2/11/2011	10834	Colonial		1,369.62
Bill Pm...	2/11/2011	10835	Dahill		188.00
Bill Pm...	2/11/2011	10836	David Bluemel, personal		309.90
Bill Pm...	2/11/2011	10837	Dustin Davis, personal		196.00
Bill Pm...	2/11/2011	10838	Fast & Friendly Promotions		250.00
Bill Pm...	2/11/2011	10839	Hill Country Outdoor Power		177.12
Bill Pm...	2/11/2011	10840	Hohmann's		14.50
Bill Pm...	2/11/2011	10841	Southern Acquisitions LLC		114.50
Bill Pm...	2/11/2011	10842	Jerry Patton, personal		196.00
Bill Pm...	2/11/2011	10843	Master Burglar		50.00
Bill Pm...	2/11/2011	10844	Office Mate		168.45
Bill Pm...	2/11/2011	10845	PEC	January	1,196.18
Bill Pm...	2/11/2011	10846	Terry Garnett's Propane	TRAVIS.COUN	1,269.90
Bill Pm...	2/11/2011	10847	Texas Fleet Fuel		67.10
Bill Pm...	2/11/2011	10848	Texas Gas		405.09
Bill Pm...	2/11/2011	10849	Time Warner Cable		823.48
Bill Pm...	2/11/2011	10850	US Bank		360.00
Bill Pm...	2/11/2011	10851	USA Mobility		415.19
Bill Pm...	2/11/2011	10852	Verizon Wireless		304.76
Check	2/11/2011		John Hancock	457	4,969.23
Check	2/11/2011		John Hancock	401 matches	4,835.17
Check	2/23/2011		Paychex	direct deposit	50,939.71
Check	2/23/2011		Paychex	fees	332.12
Check	2/23/2011		Paychex	taxes	15,908.06
Check	2/24/2011		John Hancock	457 contributions	4,932.49
Check	2/24/2011		John Hancock	401 matches	4,793.71
Bill Pm...	2/28/2011	10853	Wells Fargo		3,425.80
Bill Pm...	2/28/2011	10854	ACS Government Systems, Inc	invoice number 630329	1,000.00
Bill Pm...	2/28/2011	10855	AFLAC	2/10, 2/24	763.16
Bill Pm...	2/28/2011	10856	AT&T		184.16
Bill Pm...	2/28/2011	10857	Autozone		67.61
Bill Pm...	2/28/2011	10858	Capital Area Fire Chief's Associa...	Dues for calendar year 2011	250.00
Bill Pm...	2/28/2011	10859	Catrac	Invoice TSA02011-37	25.00
Bill Pm...	2/28/2011	10860	Chevron		82.16
Bill Pm...	2/28/2011	10861	City of Austin Utilities		1,440.85
Bill Pm...	2/28/2011	10862	Colonial		1,360.65
Bill Pm...	2/28/2011	10863	Cornerstone Heating & Air	4111 AC repair	676.00
Bill Pm...	2/28/2011	10864	Grainger		80.85
Bill Pm...	2/28/2011	10865	Hohmann's		43.25
Bill Pm...	2/28/2011	10866	Home Depot		69.92
Bill Pm...	2/28/2011	10867	Jerry Dixon Automotive		797.70
Bill Pm...	2/28/2011	10868	John Lewis	final # 8806	1,285.00
Bill Pm...	2/28/2011	10869	Justin Poag		60.00
Bill Pm...	2/28/2011	10870	Lone Star		57.39
Bill Pm...	2/28/2011	10871	Master Burglar		50.00
Bill Pm...	2/28/2011	10872	Miller Uniforms & Emblems, Inc.		1,464.16
Bill Pm...	2/28/2011	10873	Office Mate		71.51
Bill Pm...	2/28/2011	10874	Sam's Club		1,730.00
Bill Pm...	2/28/2011	10875	St. David's O.H.S.		602.61
Bill Pm...	2/28/2011	10876	TC Mud		558.54
Bill Pm...	2/28/2011	10877	Time Warner Cable		823.34
Bill Pm...	2/28/2011	10878	AT&T Mobility	through 2/17	383.12
Check	3/10/2011		Paychex	direct deposit	54,932.95
Check	3/10/2011		Paychex	fees	247.70

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Type	Date	Num	Name	Memo	Credit
Check	3/10/2011		Paychex	taxes	18,130.96
Check	3/10/2011		John Hancock	401 matches	5,448.69
Check	3/10/2011		John Hancock	457 contribution	5,597.00
Check	3/11/2011		Paychex	POP fee	40.00
Bill Pm...	3/14/2011	10879	Bond Debt 2003	13.24% of property taxes	57,187.00
Bill Pm...	3/14/2011	10880	Bond Debt 2005	5.68% of property taxes	24,533.00
Bill Pm...	3/14/2011	10881	COA Fuel		2,487.64
Bill Pm...	3/14/2011	10882	TAC		20,353.11
Bill Pm...	3/14/2011	10883	Travis Central Appraisal District	2nd quarter 2011	2,747.57
Bill Pm...	3/14/2011	10884	VFIS of Texas	2nd qtr. bond, prop, auto	10,249.00
Bill Pm...	3/15/2011	10885	Allied Waste Services		365.43
Bill Pm...	3/15/2011	10886	AT&T		174.26
Bill Pm...	3/15/2011	10887	Austin Eagle		759.03
Bill Pm...	3/15/2011	10888	Bound Tree		355.84
Bill Pm...	3/15/2011	10889	Burns, Anderson Jury & Brenner	File 019.12018	210.00
Bill Pm...	3/15/2011	10890	Charles Ford, personal	reimburse State EMT-I fee	96.00
Bill Pm...	3/15/2011	10891	City of Austin Wireless		1,676.62
Bill Pm...	3/15/2011	10892	Dahill	invoice 709696	188.00
Bill Pm...	3/15/2011	10894	Hill Country Outdoor Power		68.74
Bill Pm...	3/15/2011	10895	Hill Country Wastewater		167.00
Bill Pm...	3/15/2011	10896	Hohmann's		175.45
Bill Pm...	3/15/2011	10897	Southern Acquisitions LLC	invoice 36042-HDS	620.00
Bill Pm...	3/15/2011	10898	Industrial Air Services, Inc.	Bauer compressor	1,850.00
Bill Pm...	3/15/2011	10899	Lone Star		34.49
Bill Pm...	3/15/2011	10900	Madeline Miller`		16.00
Bill Pm...	3/15/2011	10901	Office Mate		130.88
Bill Pm...	3/15/2011	10902	PEC	February	1,214.18
Bill Pm...	3/15/2011	10903	Random Iverson, personal		100.00
Bill Pm...	3/15/2011	10904	Robert Hartigan, personal	wildfire deploy repair	9.05
Bill Pm...	3/15/2011	10905	Roberts Pest Control		175.00
Bill Pm...	3/15/2011	10906	Safeware		1,512.00
Bill Pm...	3/15/2011	10907	Sam's Club		590.57
Bill Pm...	3/15/2011	10908	TC Mud		433.03
Bill Pm...	3/15/2011	10909	Terry Garnett's Propane	TRAVIS.COUN	1,159.54
Bill Pm...	3/15/2011	10910	Texas Commission on Fire Prote...	partial cert - Schminke	15.00
Bill Pm...	3/15/2011	10911	Texas Fleet Fuel		23.24
Bill Pm...	3/15/2011	10912	Texas Gas		586.67
Bill Pm...	3/15/2011	10913	Travis County ESD #9		770.42
Bill Pm...	3/15/2011	10914	US Bank		360.00
Bill Pm...	3/15/2011	10915	USA Mobility		275.12
Bill Pm...	3/15/2011	10916	Verizon Wireless		305.01
Bill Pm...	3/15/2011	10917	Wells Fargo Corporate Trust	2005 bond admin fee	500.00
Check	3/23/2011		Paychex	direct deposit	48,013.03
Check	3/23/2011		Paychex	fees	290.80
Check	3/23/2011		Paychex	taxes	15,307.26
Check	3/24/2011		John Hancock	401 matches	4,985.04
Check	3/24/2011		John Hancock	457 contributions	5,116.78
Bill Pm...	3/29/2011	10918	Southern Acquisitions LLC		2,457.00
Bill Pm...	3/29/2011	10919	Wells Fargo		6,748.68
Bill Pm...	3/29/2011	10920	ACS Government Systems, Inc	invoice number 644053	955.00
Bill Pm...	3/29/2011	10921	American Maintenance	invoice # 160329	1,888.00
Bill Pm...	3/29/2011	10922	AT&T Mobility	through 3/17	379.70
Bill Pm...	3/29/2011	10923	Austin Eagle		759.03
Bill Pm...	3/29/2011	10924	Bound Tree		172.46
Bill Pm...	3/29/2011	10925	City of Austin Utilities		1,835.25

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	3/29/2011	10926	Colonial		1,351.68
Bill Pm...	3/29/2011	10927	Grainger		229.76
Bill Pm...	3/29/2011	10928	Home Depot		918.54
Bill Pm...	3/29/2011	10929	Jim Key, personal	Reimbursements on deploym...	177.32
Bill Pm...	3/29/2011	10930	Bound Tree	VOID: - was meant for ESD 6	
Bill Pm...	3/29/2011	10931	Grainger		79.42
Bill Pm...	3/29/2011	10932	Master Burglar		50.00
Bill Pm...	3/29/2011	10933	Miller Uniforms & Emblems, Inc.		685.07
Bill Pm...	3/29/2011	10934	Nafeco		379.00
Bill Pm...	3/29/2011	10935	Office Mate		35.85
Bill Pm...	3/29/2011	10936	Robert Hartigan, personal	FDIC Conf. in Indianapolis	396.50
Bill Pm...	3/29/2011	10937	Safequip	invoice 181990	1,282.50
Bill Pm...	3/29/2011	10938	St. David's O.H.S.		309.96
Bill Pm...	3/29/2011	10939	Time Warner Cable		821.21
Bill Pm...	3/29/2011	10940	Univ of Michigan	2 laminated pyramid posters	30.00
Bill Pm...	3/30/2011	10941	Troy Wenzel, personal	100 bales hay: Terri Graham	475.00
Check	4/6/2011		Paychex	direct deposit	51,448.09
Check	4/6/2011		Paychex	taxes	16,144.80
Check	4/6/2011		Paychex	fees	252.66
Bill Pm...	4/7/2011	10942	David Bluemel, personal		309.00
Bill Pm...	4/7/2011	10943	Scott Barfield, personal	per diem - TAMU	309.00
Check	4/7/2011		John Hancock	457 contributions	5,243.94
Check	4/7/2011		John Hancock	401 matches	5,112.57
Check	4/7/2011		Paychex	diff in Baileys PR	1.69
Bill Pm...	4/12/2011	10944	Bond Debt 2003	13.24% of property taxes	3,616.00
Bill Pm...	4/12/2011	10945	City Collision	invoice number 2685	4,878.75
Bill Pm...	4/12/2011	10946	COA Fuel		2,573.60
Bill Pm...	4/12/2011	10947	Ernestina Rodriquez	April - June quarter	4,500.00
Bill Pm...	4/12/2011	10948	Lance Bell		2,625.04
Bill Pm...	4/12/2011	10949	Lion Total		10,296.00
Bill Pm...	4/12/2011	10950	TAC		21,475.77
Bill Pm...	4/12/2011	10951	Allied Waste Services		368.20
Bill Pm...	4/12/2011	10952	Autozone		23.67
Bill Pm...	4/12/2011	10953	Bond Debt 2005	5.68% of property taxes	1,551.00
Bill Pm...	4/12/2011	10954	City of Austin Wireless		61.53
Bill Pm...	4/12/2011	10955	Dahill	invoice 723156	188.00
Bill Pm...	4/12/2011	10956	Daniel Russell, personal	reimburse NREMT	100.00
Bill Pm...	4/12/2011	10957	Hohmann's		14.50
Bill Pm...	4/12/2011	10958	Jerry Dixon Automotive		467.65
Bill Pm...	4/12/2011	10959	Lone Star		48.00
Bill Pm...	4/12/2011	10960	Municipal Emergency Services		196.10
Bill Pm...	4/12/2011	10961	Office Mate		464.47
Bill Pm...	4/12/2011	10962	PEC	March	1,106.22
Bill Pm...	4/12/2011	10963	Texas Comptroller		68.96
Bill Pm...	4/12/2011	10964	Texas Department of Health	EMT-B course application (#8)	30.00
Bill Pm...	4/12/2011	10965	Texas Fleet Fuel		54.01
Bill Pm...	4/12/2011	10966	Texas Gas		55.24
Bill Pm...	4/12/2011	10967	US Bank		360.00
Bill Pm...	4/12/2011	10968	USA Mobility		286.46
Bill Pm...	4/12/2011	10969	Verizon Wireless		306.24
Bill Pm...	4/12/2011	10970	AT&T		174.17
Check	4/15/2011		Paychex	POP fees	40.00
Check	4/20/2011		Paychex	direct deposit	55,153.34
Check	4/20/2011		Paychex	taxes	18,026.73
Check	4/20/2011		Paychex	fees	317.35

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Type	Date	Num	Name	Memo	Credit
Check	4/21/2011		John Hancock	401 matches	5,959.30
Check	4/21/2011		John Hancock	457 contributions	6,116.05
Bill Pm...	4/26/2011	10971	American Airworks	invoice # 216468	7,035.00
Bill Pm...	4/26/2011	10972	Austin Fire Department`	dispatch Oct - Mar 11	10,802.00
Bill Pm...	4/26/2011	10973	TAC		20,727.33
Bill Pm...	4/26/2011	10974	Travis County Emergency Servic...	subscriber charges for 46 radios	3,320.28
Bill Pm...	4/26/2011	10975	Airgas Southwest		122.24
Bill Pm...	4/26/2011	10976	Apperson		112.22
Bill Pm...	4/26/2011	10977	Austin Eagle		759.03
Bill Pm...	4/26/2011	10978	Brian Storer, personal	reimburse wildfire expensea	35.06
Bill Pm...	4/26/2011	10979	Carlene Hale, personal	reimburse NAEMS Educators ...	85.00
Bill Pm...	4/26/2011	10980	City of Austin Utilities		1,748.69
Bill Pm...	4/26/2011	10981	Southern Acquisitions LLC		539.13
Bill Pm...	4/26/2011	10982	Home Depot		468.70
Bill Pm...	4/26/2011	10983	Insight Networking		1,891.43
Bill Pm...	4/26/2011	10984	Jason Ramsdell, personal		100.00
Bill Pm...	4/26/2011	10985	Lion Total	invoice 11-058615	44.30
Bill Pm...	4/26/2011	10986	Master Burglar		50.00
Bill Pm...	4/26/2011	10987	Mid-Tex	invoice 160185	223.00
Bill Pm...	4/26/2011	10988	Oak Hill Printing	invoice # 49918	79.00
Bill Pm...	4/26/2011	10989	Office Mate		117.01
Bill Pm...	4/26/2011	10990	Praxair Distributing, Inc.		64.38
Bill Pm...	4/26/2011	10991	Robert Hartigan, personal	reimburse cash paid meals	73.39
Bill Pm...	4/26/2011	10992	Sam's Club		627.65
Bill Pm...	4/26/2011	10993	TC Mud		547.68
Bill Pm...	4/26/2011	10994	Time Warner Cable		833.25
Check	5/4/2011		Paychex	direct deposit	47,814.05
Check	5/4/2011		Paychex	taxes	15,014.11
Check	5/4/2011		Paychex	fees	236.55
Check	5/5/2011		John Hancock	401 matches	5,351.54
Check	5/5/2011		John Hancock	457 contributions	5,487.23
Bill Pm...	5/10/2011	10995	COA Fuel		3,887.11
Bill Pm...	5/10/2011	10996	Sherweb	owfd.org	3,263.78
Bill Pm...	5/10/2011	10998	University of Texas Health Scien...	EMT-I class FY 10-11-31	16,000.00
Bill Pm...	5/10/2011	10999	Wells Fargo		7,841.45
Bill Pm...	5/10/2011	11000	Travis County ESD #9		3,647.47
Bill Pm...	5/10/2011	11001	AFLAC		1,874.60
Bill Pm...	5/10/2011	11002	Allied Waste Services		387.51
Bill Pm...	5/10/2011	11003	Andrew Lee, personal	NREMT	100.00
Bill Pm...	5/10/2011	11004	AT&T Mobility	through 4/17	379.52
Bill Pm...	5/10/2011	11005	Austin Detailing North	TRG-301 . Invoice 73	190.00
Bill Pm...	5/10/2011	11006	Autozone		141.69
Bill Pm...	5/10/2011	11007	Bond Debt 2003	13.24% of property taxes	1,740.00
Bill Pm...	5/10/2011	11008	Bond Debt 2005	5.68% of property taxes	747.00
Bill Pm...	5/10/2011	11009	Chevron		63.28
Bill Pm...	5/10/2011	11010	City of San Marcos	HazMat - RESET - Iverson # 0...	700.00
Bill Pm...	5/10/2011	11011	Colonial		1,351.68
Bill Pm...	5/10/2011	11012	Cothron		130.00
Bill Pm...	5/10/2011	11013	Dahill	invoice 735806	188.00
Bill Pm...	5/10/2011	11014	FedEx	Invoice 072300004715	354.00
Bill Pm...	5/10/2011	11015	Hill Country Outdoor Power	B-301 Inv.301543	212.33
Bill Pm...	5/10/2011	11016	Hohmann's		14.50
Bill Pm...	5/10/2011	11017	Southern Acquisitions LLC		214.00
Bill Pm...	5/10/2011	11018	Industrial Air Services, Inc.	CTG Securus	292.00
Bill Pm...	5/10/2011	11019	Jerry Dixon Automotive		892.67

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	5/10/2011	11020	Judy Osborn	invoice # 18858	755.00
Bill Pm...	5/10/2011	11021	Koetter Fire Protection of Austin, ...		380.00
Bill Pm...	5/10/2011	11022	Lone Star		59.49
Bill Pm...	5/10/2011	11023	Miller Uniforms & Emblems, Inc.		38.75
Bill Pm...	5/10/2011	11024	Office Mate		91.58
Bill Pm...	5/10/2011	11025	PEC	April	1,164.55
Bill Pm...	5/10/2011	11026	Phillip Elkins, personal	EMT-I NR	100.00
Bill Pm...	5/10/2011	11027	Safeware		30.76
Bill Pm...	5/10/2011	11028	Texas Fleet Fuel	B-311. 70000000	139.50
Bill Pm...	5/10/2011	11029	Texas Gas		42.76
Bill Pm...	5/10/2011	11030	US Bank		360.00
Bill Pm...	5/10/2011	11031	USA Mobility		255.06
Bill Pm...	5/10/2011	11032	Verizon Wireless		308.04
Bill Pm...	5/10/2011	11033	City of San Marcos	RESET - Leon, Martinez, Cau...	1,500.00
Check	5/13/2011		Paychex	POP - May	40.00
Check	5/18/2011		Paychex	direct deposit	59,028.98
Check	5/19/2011	15221	Paychex	Sam Furman - retro	441.66
Check	5/19/2011	15222	Paychex	Cohnway Johnson - retro	25.67
Check	5/19/2011	15223	Paychex	Jeffrey Roy - retro	156.67
Check	5/19/2011	15224	Paychex	Erin Sites - retro	605.26
Check	5/19/2011	15225	Paychex	Raymond Seyfried - retro	8.96
Check	5/19/2011	15226	Paychex	Joseph Stock - retro	79.48
Check	5/19/2011		Paychex	taxes	20,794.67
Check	5/19/2011		Paychex	fees	332.67
Check	5/19/2011		John Hancock	457 contributions	6,835.61
Check	5/19/2011		John Hancock	401 matches	6,663.42
Bill Pm...	5/24/2011	11034	Lance Bell		19,367.42
Bill Pm...	5/24/2011	11035	TAC		20,727.33
Bill Pm...	5/27/2011	11036	AFLAC		749.84
Bill Pm...	5/27/2011	11037	Andrew Lee, personal	state reg. EMT-I	96.00
Bill Pm...	5/27/2011	11038	AT&T		174.17
Bill Pm...	5/27/2011	11039	AT&T Mobility		380.32
Bill Pm...	5/27/2011	11040	Austin Eagle		759.03
Bill Pm...	5/27/2011	11041	Chevron		168.17
Bill Pm...	5/27/2011	11042	City of Austin Utilities		1,837.09
Bill Pm...	5/27/2011	11043	Colonial		1,351.68
Bill Pm...	5/27/2011	11044	Connor Montgomery, personal	NREMT-I	100.00
Bill Pm...	5/27/2011	11045	Daniel Russell, personal	reimburse TX EMT	96.00
Bill Pm...	5/27/2011	11046	Fleet maintenance		812.21
Bill Pm...	5/27/2011	11047	Hill Country Outdoor Power	E-301 Inv.303124	79.61
Bill Pm...	5/27/2011	11048	Home Depot		285.19
Bill Pm...	5/27/2011	11049	Jason's Deli		163.00
Bill Pm...	5/27/2011	11050	Jason Ramsdell, personal	state EMT-I fee	96.00
Bill Pm...	5/27/2011	11051	Master Burglar		50.00
Bill Pm...	5/27/2011	11052	Office Mate		57.05
Bill Pm...	5/27/2011	11053	Sam's Club		403.81
Bill Pm...	5/27/2011	11054	St. David's O.H.S.	Invoice # 144591	668.92
Bill Pm...	5/27/2011	11055	Stephen Caudle, personal	NREMT-I	100.00
Bill Pm...	5/27/2011	11056	TC Mud		594.28
Bill Pm...	5/27/2011	11057	Time Warner Cable		831.13
Bill Pm...	5/27/2011	11058	Travis County ESD #9	cut off saw	69.99
Bill Pm...	5/27/2011	11059	Wells Fargo		656.90
Check	6/1/2011		Paychex	direct deposit	53,616.56
Check	6/1/2011		Paychex	taxes	17,860.75
Check	6/1/2011		Paychex	fees	246.70

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Type	Date	Num	Name	Memo	Credit
Check	6/2/2011		John Hancock	401 matches	5,871.20
Check	6/2/2011		John Hancock	457 contributions	6,061.13
Check	6/10/2011		Paychex	POP fees	40.00
Check	6/15/2011		Paychex	direct deposit	50,531.88
Check	6/15/2011		Paychex	fees	319.47
Check	6/15/2011		Paychex	taxes	15,755.13
Check	6/16/2011		John Hancock	457 contributions	5,391.46
Check	6/16/2011		John Hancock	401 matches	5,232.41
Bill Pm...	6/17/2011	11060	COA Fuel		3,040.38
Bill Pm...	6/17/2011	11061	Travis County ESD #9	pass through from San Marcos	2,000.00
Bill Pm...	6/17/2011	11062	Aaron Lyngaas, personal	NREMT	100.00
Bill Pm...	6/17/2011	11063	Advanced Rescue Systems	inv. 1434	447.28
Bill Pm...	6/17/2011	11064	Allied Waste Services		389.21
Bill Pm...	6/17/2011	11065	AT&T		184.37
Bill Pm...	6/17/2011	11066	Bond Debt 2003	13.24% of property taxes	1,485.00
Bill Pm...	6/17/2011	11067	Bond Debt 2005	5.68% of property taxes	637.00
Bill Pm...	6/17/2011	11068	City of Austin Utilities		1,307.55
Bill Pm...	6/17/2011	11069	Dahill	invoice 747857	188.00
Bill Pm...	6/17/2011	11070	Edd New, personal	expense reimbursement	24.49
Bill Pm...	6/17/2011	11071	Jason Torres, personal	reimburse - gds S-301	25.28
Bill Pm...	6/17/2011	11072	Judy Osborn	invoice # 18926	570.00
Bill Pm...	6/17/2011	11073	Lance Bell		568.38
Bill Pm...	6/17/2011	11074	Lone Star		46.53
Bill Pm...	6/17/2011	11075	Miller Uniforms & Emblems, Inc.		303.15
Bill Pm...	6/17/2011	11076	NFPA	Sub. 8/1/11-7/31/12	150.00
Bill Pm...	6/17/2011	11077	Oak Hill Printing	invoice # 500003 - Carlene Hale	79.00
Bill Pm...	6/17/2011	11078	Office Mate		61.47
Bill Pm...	6/17/2011	11079	OHRERTF`	donation from PEC United Ch...	425.00
Bill Pm...	6/17/2011	11080	PEC	May	1,264.55
Bill Pm...	6/17/2011	11081	Phillip Elkins, personal	EMT-I State	96.00
Bill Pm...	6/17/2011	11082	Roberts Pest Control		175.00
Bill Pm...	6/17/2011	11083	RZ Communications	invoice # 40544	841.86
Bill Pm...	6/17/2011	11084	SAFE -D Association	Annual Dues	1,000.00
Bill Pm...	6/17/2011	11085	Sam's Club		769.98
Bill Pm...	6/17/2011	11086	Texas Commission on Fire Prote...		35.00
Bill Pm...	6/17/2011	11087	Texas Gas		53.56
Bill Pm...	6/17/2011	11088	US Bank		360.00
Bill Pm...	6/17/2011	11089	US Foam	invoice 12213	1,381.16
Bill Pm...	6/17/2011	11090	USA Mobility		291.33
Bill Pm...	6/17/2011	11091	Verizon Wireless		307.79
Bill Pm...	6/17/2011	11092	Walker Tire Company		940.58
Bill Pm...	6/28/2011	11093	Aaron Lyngaas, personal	State EMT-I	96.00
Bill Pm...	6/28/2011	11094	Austin Eagle		759.03
Bill Pm...	6/28/2011	11095	Autozone		11.97
Bill Pm...	6/28/2011	11096	Chevron		74.82
Bill Pm...	6/28/2011	11097	City of Austin Utilities		821.45
Bill Pm...	6/28/2011	11098	David Bluemel, personal	reimburse Hobby Lobby expe...	27.92
Bill Pm...	6/28/2011	11099	Genesis Irrigation	invoice 2686	90.07
Bill Pm...	6/28/2011	11100	Hill Country Wastewater		38.00
Bill Pm...	6/28/2011	11101	Hohmann's	invoice 41901-0	1,839.17
Bill Pm...	6/28/2011	11102	Home Depot		13.08
Bill Pm...	6/28/2011	11103	Industrial Air Services, Inc.	work order 3342	1,598.34
Bill Pm...	6/28/2011	11104	Miller Uniforms & Emblems, Inc.		95.45
Bill Pm...	6/28/2011	11105	Municipal Emergency Services		81.70
Bill Pm...	6/28/2011	11106	St. David's O.H.S.		757.46

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	6/28/2011	11107	TC Mud		641.97
Bill Pm...	6/28/2011	11108	Time Warner Cable		833.25
Bill Pm...	6/28/2011	11109	Nafeco	invoice 612011	66.30
Bill Pm...	6/28/2011	11110	Burns, Anderson Jury & Brenner	File 019.12018	2,370.00
Bill Pm...	6/28/2011	11111	TAC		20,727.33
Bill Pm...	6/28/2011	11112	Travis Central Appraisal District	3rd calendar quarter 2011	2,747.57
Bill Pm...	6/28/2011	11113	VFIS of Texas	3rd qtr. bond, prop, auto	10,019.00
Bill Pm...	6/28/2011	11114	Wells Fargo Securiities, LLC		40,462.18
Check	6/29/2011		Paychex	direct deposit	50,367.22
Check	6/29/2011		Paychex	taxes	15,696.81
Check	6/29/2011		Paychex	fees	268.55
Check	6/30/2011		John Hancock	401 matches	5,295.58
Check	6/30/2011		John Hancock	457 contributions	5,455.08
Bill Pm...	7/8/2011	11115	AFLAC		749.84
Bill Pm...	7/8/2011	11116	Allied Waste Services		389.41
Bill Pm...	7/8/2011	11117	AT&T Mobility	through 6/17	379.32
Bill Pm...	7/8/2011	11118	Bond Debt 2003	13.24% of property taxes	2,055.00
Bill Pm...	7/8/2011	11119	Bond Debt 2005	5.68% of property taxes	882.00
Bill Pm...	7/8/2011	11120	Colonial		2,027.52
Bill Pm...	7/8/2011	11121	Ernestina Rodriquez	July - Sept quarter	4,500.00
Bill Pm...	7/8/2011	11122	Grainger		363.83
Bill Pm...	7/8/2011	11123	Hill Country Outdoor Power		1.95
Bill Pm...	7/8/2011	11124	Hohmann's		111.04
Bill Pm...	7/8/2011	11125	Southern Acquisitions LLC		1,979.25
Bill Pm...	7/8/2011	11126	Lone Star		40.54
Bill Pm...	7/8/2011	11127	Mid-Tex	invoice 160918	148.00
Bill Pm...	7/8/2011	11128	Nafeco	invoice 612570	362.00
Bill Pm...	7/8/2011	11129	Office Mate		26.44
Bill Pm...	7/8/2011	11130	Texas Comptroller		62.30
Bill Pm...	7/8/2011	11131	Texas Gas		38.27
Bill Pm...	7/8/2011	11132	Verizon Wireless		305.79
Bill Pm...	7/8/2011	11133	Wells Fargo		2,981.51
Bill Pm...	7/8/2011	11134	COA Fuel		3,405.00
Bill Pm...	7/8/2011	11135	PEC	June	1,412.09
Bill Pm...	7/8/2011	11136	Quill	invoice 5209455	71.70
Bill Pm...	7/8/2011	11137	Hill Country Outdoor Power	invoice 305795	151.11
Bill Pm...	7/8/2011	11138	Stephen Caudle, personal	State fee	96.00
Check	7/13/2011		Paychex	direct deposit	49,082.12
Check	7/13/2011		Paychex	taxes	15,348.61
Check	7/13/2011		Paychex	fees	320.22
Check	7/14/2011		John Hancock	457 contributions	5,377.98
Check	7/14/2011		John Hancock	401 matches	5,218.96
Check	7/15/2011		Paychex	POP fees	40.00
Bill Pm...	7/19/2011	11139	AT&T		182.73
Bill Pm...	7/19/2011	11140	Bound Tree	invoice 80606988	240.58
Bill Pm...	7/19/2011	11141	City of Austin Utilities		1,322.04
Bill Pm...	7/19/2011	11142	Daco	invoice 2899	383.63
Bill Pm...	7/19/2011	11143	Dahill	invoice 761333	188.00
Bill Pm...	7/19/2011	11144	Grainger		30.23
Bill Pm...	7/19/2011	11145	John Lewis	invoice # 9921	408.82
Bill Pm...	7/19/2011	11146	Miller Uniforms & Emblems, Inc.		46.20
Bill Pm...	7/19/2011	11147	Sam's Club		743.37
Bill Pm...	7/19/2011	11148	St. David's O.H.S.		472.46
Bill Pm...	7/19/2011	11149	TC Mud		641.71
Bill Pm...	7/19/2011	11150	Texas Laundry	Inv. 12170	180.00

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Bill Pm...	7/19/2011	11151	Travis County Records Clerk		100.00
Bill Pm...	7/19/2011	11152	US Bank		360.00
Bill Pm...	7/19/2011	11153	USA Mobility		291.33
Bill Pm...	7/19/2011	11154	Davis Tire		49.13
Check	7/27/2011		Paychex	direct deposit	48,987.70
Check	7/27/2011		Paychex	taxes	15,622.17
Check	7/27/2011		Paychex	fees	262.36
Check	7/28/2011		John Hancock	457 contributions	5,197.90
Check	7/28/2011		John Hancock	401 matches	5,028.58
Bill Pm...	8/5/2011	11155	AFLAC		749.84
Bill Pm...	8/5/2011	11156	Allied Waste Services		387.73
Bill Pm...	8/5/2011	11157	Apperson		136.93
Bill Pm...	8/5/2011	11158	AT&T Mobility	through 7/17	379.12
Bill Pm...	8/5/2011	11159	Austin Eagle		759.03
Bill Pm...	8/5/2011	11160	Autozone		285.08
Bill Pm...	8/5/2011	11161	Bond Debt 2003	13.24% of property taxes	1,020.00
Bill Pm...	8/5/2011	11162	Bond Debt 2005	5.68% of property taxes	438.00
Bill Pm...	8/5/2011	11163	Chevron		145.35
Bill Pm...	8/5/2011	11164	City of Austin Utilities		1,064.37
Bill Pm...	8/5/2011	11165	Colonial		1,351.68
Bill Pm...	8/5/2011	11166	Dahill	invoice 773273	188.00
Bill Pm...	8/5/2011	11167	FISDAP		1,040.00
Bill Pm...	8/5/2011	11168	GT Distributors	invoice 0360332	80.95
Bill Pm...	8/5/2011	11169	Hill Country Outdoor Power		214.70
Bill Pm...	8/5/2011	11170	Hohmann's		1,489.02
Bill Pm...	8/5/2011	11171	Home Depot		24.86
Bill Pm...	8/5/2011	11172	Jason Torres, personal	expenses for FRI	252.00
Bill Pm...	8/5/2011	11173	Jeffrey Wittig	expenses for FRI	308.00
Bill Pm...	8/5/2011	11174	Jerry Patton, personal	expenses for FRI	252.00
Bill Pm...	8/5/2011	11175	Lone Star		40.45
Bill Pm...	8/5/2011	11176	Master Burglar		100.00
Bill Pm...	8/5/2011	11177	meducation	invoice 212	222.00
Bill Pm...	8/5/2011	11178	Miller Uniforms & Emblems, Inc.		330.02
Bill Pm...	8/5/2011	11179	Office Mate		33.70
Bill Pm...	8/5/2011	11180	PEC	July	1,563.22
Bill Pm...	8/5/2011	11181	Praxair Distributing, Inc.		64.38
Bill Pm...	8/5/2011	11182	Russell Bergman	expenses for FRI	252.00
Bill Pm...	8/5/2011	11183	Texas Gas		41.09
Bill Pm...	8/5/2011	11184	Time Warner Cable		830.77
Bill Pm...	8/5/2011	11185	Verizon Wireless		306.71
Bill Pm...	8/5/2011	11186	Lance Bell		7,063.28
Bill Pm...	8/5/2011	11187	Locution Systems		5,026.00
Bill Pm...	8/5/2011	11188	Sherweb		3,287.24
Bill Pm...	8/5/2011	11189	State Firemens & Fire Marshals ...		4,386.70
Bill Pm...	8/5/2011	11190	TAC		19,920.22
Bill Pm...	8/5/2011	11191	Walker Tire Company		2,003.26
Bill Pm...	8/5/2011	11192	Wells Fargo		4,795.65
Bill Pm...	8/5/2011	11193	Safeware		2,590.22
Check	8/10/2011		Paychex	direct deposit	51,159.48
Check	8/10/2011		Paychex	taxes	16,294.59
Check	8/10/2011		Paychex	fees	252.68
Check	8/11/2011		John Hancock	401 matches	5,016.81
Check	8/11/2011		John Hancock	457 contributions	5,204.78
Check	8/12/2011		Paychex	POP fees	40.00
Bill Pm...	8/22/2011	11194	City of Austin Utilities		2,260.78

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	8/22/2011	11195	City of San Marcos	Gen Resc.AL,DD,NS,CF,MD	2,500.00
Bill Pm...	8/22/2011	11196	City of Sunset Valley	As per attached spreadsheet	17,722.46
Bill Pm...	8/22/2011	11197	COA Fuel		3,156.33
Bill Pm...	8/22/2011	11198	Travis County Emergency Servic...	subscriber charges for 45 radios	3,248.10
Bill Pm...	8/22/2011	11199	University of Texas Health Scien...	EMT-I class	17,000.00
Bill Pm...	8/23/2011	11200	AT&T		182.73
Bill Pm...	8/23/2011	11201	Austin Eagle		759.03
Bill Pm...	8/23/2011	11202	Carlene Hale, personal	reimburse harvest House Farms	162.00
Bill Pm...	8/23/2011	11203	City of Austin Watershed	inspection fee: 5169510	50.00
Bill Pm...	8/23/2011	11204	Connor Montgomery, personal	state fee - EMT-I	96.00
Bill Pm...	8/23/2011	11205	Consolidated Fleet Services	ladder inspections	1,460.75
Bill Pm...	8/23/2011	11206	Daco	invoice 3107	136.38
Bill Pm...	8/23/2011	11207	Dooley		1,022.50
Bill Pm...	8/23/2011	11208	Fast & Friendly Promotions		1,430.50
Bill Pm...	8/23/2011	11209	Hill Country Outdoor Power		31.14
Bill Pm...	8/23/2011	11210	Home Depot		102.28
Bill Pm...	8/23/2011	11211	I.D. Edge		1,727.17
Bill Pm...	8/23/2011	11212	meducation	invoice 213	90.00
Bill Pm...	8/23/2011	11213	Office Mate		225.48
Bill Pm...	8/23/2011	11214	Sam's Club		632.90
Bill Pm...	8/23/2011	11215	Sherweb		23.10
Bill Pm...	8/23/2011	11216	TC Mud		630.11
Bill Pm...	8/23/2011	11217	Texas Commission on Fire Prote...		70.00
Bill Pm...	8/23/2011	11218	Texas Commission on Fire Prote...	32 testing applications	1,120.00
Bill Pm...	8/23/2011	11219	US Bank		360.00
Bill Pm...	8/23/2011	11220	US Foam	invoice 12250	404.82
Bill Pm...	8/23/2011	11221	USA Mobility		279.90
Check	8/24/2011		Paychex	direct depsoit	51,038.37
Check	8/24/2011		Paychex	taxes	16,241.22
Check	8/25/2011		Paychex	fees	329.05
Check	8/25/2011		John Hancock	457 contributions	5,267.89
Check	8/25/2011		John Hancock	401 matches	5,103.44
Bill Pm...	8/29/2011	11222	Escobedo Construction`	50% deposit on 9/11 memorial	12,000.00
Check	9/7/2011		Paychex	direct deposit	49,644.92
Check	9/7/2011		Paychex	taxes	15,763.24
Check	9/7/2011		Paychex	fees	265.45
Check	9/8/2011		John Hancock	401 matches	5,046.07
Check	9/8/2011		John Hancock	457 contributions	5,222.83
Bill Pm...	9/13/2011	11223	AFLAC	August 2011	749.84
Bill Pm...	9/13/2011	11224	Allied Waste Services		387.63
Bill Pm...	9/13/2011	11225	AT&T Mobility	through 8/17	380.72
Bill Pm...	9/13/2011	11226	Autozone		112.69
Bill Pm...	9/13/2011	11227	Bond Debt 2003	13.24% of property taxes	951.00
Bill Pm...	9/13/2011	11228	Bond Debt 2005	5.68% of property taxes	408.00
Bill Pm...	9/13/2011	11229	Bound Tree	invoice 80630617	469.44
Bill Pm...	9/13/2011	11230	City of Austin Watershed	Annual operating permit CD	625.00
Bill Pm...	9/13/2011	11231	Dahill	invoice 786382	188.00
Bill Pm...	9/13/2011	11232	Grainger		153.34
Bill Pm...	9/13/2011	11233	Hill Country Outdoor Power		302.17
Bill Pm...	9/13/2011	11234	Hohmann's		14.50
Bill Pm...	9/13/2011	11235	Lone Star		46.32
Bill Pm...	9/13/2011	11236	Master Burglar		50.00
Bill Pm...	9/13/2011	11237	Mid-Tex		474.12
Bill Pm...	9/13/2011	11238	Miller Uniforms & Emblems, Inc.		190.53
Bill Pm...	9/13/2011	11239	Oak Hill Printing		118.00

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Bill Pm...	9/13/2011	11240	Office Mate		144.22
Bill Pm...	9/13/2011	11241	PEC	August	1,638.78
Bill Pm...	9/13/2011	11242	Roberts Pest Control		175.00
Bill Pm...	9/13/2011	11243	RZ Communications	invoice # 40734	83.73
Bill Pm...	9/13/2011	11244	SAFE -D Association	Workshop - EN & GSH	300.00
Bill Pm...	9/13/2011	11245	Safeware		84.28
Bill Pm...	9/13/2011	11246	Sam's Club		848.57
Bill Pm...	9/13/2011	11247	Southside Wrecker	9/4/11	283.00
Bill Pm...	9/13/2011	11248	St. David's O.H.S.		950.34
Bill Pm...	9/13/2011	11249	Texas forest service cs		440.00
Bill Pm...	9/13/2011	11250	Texas forest service cs		220.00
Bill Pm...	9/13/2011	11251	Texas Gas		37.90
Bill Pm...	9/13/2011	11252	Time Warner Cable		832.95
Bill Pm...	9/13/2011	11253	US Bank		360.00
Bill Pm...	9/13/2011	11254	USA Mobility		270.17
Bill Pm...	9/13/2011	11255	Verizon Wireless		306.21
Bill Pm...	9/13/2011	11256	COA Fuel		3,079.12
Bill Pm...	9/13/2011	11257	Dooley		10,472.50
Bill Pm...	9/13/2011	11258	Escobedo Construction`	balance on 9/11 memorial	12,000.00
Bill Pm...	9/13/2011	11259	Industrial Air Services, Inc.		3,524.00
Bill Pm...	9/13/2011	11260	Jerry Dixon Automotive		2,112.34
Bill Pm...	9/13/2011	11261	Spillar	liftgate on S-301	3,815.00
Bill Pm...	9/13/2011	11262	TAC		19,736.90
Bill Pm...	9/13/2011	11263	Wells Fargo		2,574.19
Bill Pm...	9/13/2011	11264	Colonial		1,351.68
Bill Pm...	9/13/2011	11265	Texas Fleet Fuel		172.19
Bill Pm...	9/13/2011	11266	Dooley	invoice 932165	469.40
Check	9/16/2011		Paychex	POP fee - September	40.00
Check	9/21/2011		Paychex	direct deposit	57,321.60
Check	9/21/2011	15227	Paychex	Sal Salupo - instructor	75.48
Check	9/21/2011		Paychex	fees	365.53
Check	9/21/2011		Paychex	taxes	19,000.07
Check	9/22/2011		John Hancock	457 contributions	6,116.42
Check	9/22/2011		John Hancock	401 matches	5,928.21
Bill Pm...	9/27/2011	11267	GT Distributors	invoice 0367365	2,388.75
Bill Pm...	9/27/2011	11268	Lance Bell		2,591.62
Bill Pm...	9/27/2011	11269	Lance Bell		8,982.91
Bill Pm...	9/27/2011	11270	Municipal Emergency Services		2,593.16
Bill Pm...	9/27/2011	11271	Nafeco	invoice 621984	4,928.00
Bill Pm...	9/27/2011	11272	Travis County ESD #9	reimburse HazMat claim 3/2010	2,100.00
Bill Pm...	9/27/2011	11273	Walker Tire Company		820.44
Bill Pm...	9/27/2011	11274	Wells Fargo		3,818.52
Bill Pm...	9/27/2011	11275	Bob Taylor	10 meetings	500.00
Bill Pm...	9/27/2011	11276	Carroll Knight`	12 meetings	600.00
Bill Pm...	9/27/2011	11277	Edd New	14 meetings	700.00
Bill Pm...	9/27/2011	11278	Gina Starr-Hill	9 metings	450.00
Bill Pm...	9/27/2011	11279	Rick Coneway	3 meetings	150.00
Bill Pm...	9/27/2011	11280	City of Austin Utilities		2,706.99
Bill Pm...	9/27/2011	11281	AFLAC	Sept. 2011	749.84
Bill Pm...	9/27/2011	11282	AT&T		184.57
Bill Pm...	9/27/2011	11283	Austin Eagle		759.03
Bill Pm...	9/27/2011	11284	Austin Fire Department	propane burn 9/10/11	787.50
Bill Pm...	9/27/2011	11285	Autozone		31.13
Bill Pm...	9/27/2011	11286	Bond Debt 2003	13.24% of property taxes	376.00
Bill Pm...	9/27/2011	11287	Bond Debt 2005	5.68% of property taxes	161.00

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Type	Date	Num	Name	Memo	Credit
Bill Pm...	9/27/2011	11288	Burns, Anderson Jury & Brenner	File 019.12018	1,157.42
Bill Pm...	9/27/2011	11289	Carlene Hale, personal	reimburse State applications	60.00
Bill Pm...	9/27/2011	11290	Colonial		1,351.68
Bill Pm...	9/27/2011	11291	Dooley		378.90
Bill Pm...	9/27/2011	11292	Fuego		210.97
Bill Pm...	9/27/2011	11293	Hohmann's		1,076.91
Bill Pm...	9/27/2011	11294	Home Depot		165.85
Bill Pm...	9/27/2011	11295	Lone Star		40.28
Bill Pm...	9/27/2011	11296	St. David's O.H.S.	Invoice number 145960	1,476.99
Bill Pm...	9/27/2011	11297	TC Mud		609.10
Bill Pm...	9/27/2011	11298	Texas Department of State Healt...	Brian Storer - instructor	34.00
Bill Pm...	9/27/2011	11299	Travis County ESD #2	Reimburse Hazmat claim 3/20...	1,400.00
Bill Pm...	9/27/2011	11300	Travis County ESD #6	reimburse HazMat claim 3/2010	1,312.50
Bill Pm...	9/27/2011	11301	Westmoreland Plumbing	#5408	100.00
Bill Pm...	9/27/2011	11302	Wilson Fire	30' blue Hurst hose	605.00
Oct '10 - Sep 11					3,678,530.59