

Travis County ESD#3
Custom Transaction Detail Report

October 2012 through September 2013

Type	Date	Num	Name	Credit
Check	10/01/2012		Paychex Inc.	40.00
Bill Pmt -C	10/02/2012	12009	Hill Country Wastewater Inc.	200.00
Bill Pmt -C	10/02/2012	12010	ICC	125.00
Bill Pmt -C	10/02/2012	12011	International Assoc of Arson Investigator	0.00
Bill Pmt -C	10/02/2012	12012	Master Burglar	50.00
Bill Pmt -C	10/02/2012	12013	Time Warner Cable	862.35
Bill Pmt -C	10/02/2012	12014	Travis Central Appraisal District	2,665.04
Bill Pmt -C	10/02/2012	12015	VFIS Benefits Division	2,069.23
Bill Pmt -C	10/02/2012	12016	VFIS of Texas	21,471.00
Check	10/04/2012		Paychex Inc.	17,483.67
Check	10/04/2012		Paychex Inc.	313.66
Check	10/04/2012		John Hancock USA	4,829.41
Check	10/04/2012		John Hancock USA	5,303.85
Check	10/04/2012		Paychex Inc.	55,729.58
Bill Pmt -C	10/10/2012	12017	Austin Fire Department ' '	11,736.00
Bill Pmt -C	10/10/2012	12018	City of Austin Fleet Services	3,627.86
Bill Pmt -C	10/10/2012	12019	Dooley Tackaberry Inc.	7,174.20
Bill Pmt -C	10/10/2012	12020	Lance's Fire Truck Repair	19,193.34
Bill Pmt -C	10/10/2012	12021	TAC	25,698.60
Bill Pmt -C	10/10/2012	12022	Texas Municipal League	34,667.08
Bill Pmt -C	10/10/2012	12023	AFLAC	1,176.78
Bill Pmt -C	10/10/2012	12024	AT&T Mobility	321.92
Bill Pmt -C	10/10/2012	12025	Bubbas Lone Star	1,687.50
Bill Pmt -C	10/10/2012	12026	Colonial Life	1,518.40
Bill Pmt -C	10/10/2012	12027	Fast & Friendly Promotions	842.70
Bill Pmt -C	10/10/2012	12028	IntelliCorp	70.85
Bill Pmt -C	10/10/2012	12029	St. David's O.H.S.	75.00
Bill Pmt -C	10/10/2012	12030	Texas Gas	34.08
Bill Pmt -C	10/10/2012	12031	Verizon Wireless	183.81
Bill Pmt -C	10/10/2012	12032	YPS Refrigeration II, L.L.C.	1,720.00
Bill Pmt -C	10/10/2012	12033	Allied Waste Services	178.21
Bill Pmt -C	10/10/2012	12034	Dahill	188.00
Bill Pmt -C	10/10/2012	12035	PEC	1,357.67
Bill Pmt -C	10/10/2012	12036	Texas Assn Counties	250.00
Bill Pmt -C	10/10/2012	12037	Texas Commission on Fire Protection	85.00
Bill Pmt -C	10/10/2012	12038	Texas Disposal Systems, Inc.	226.56
Bill Pmt -C	10/10/2012	12039	Travis County Records Clerk	100.00
Bill Pmt -C	10/10/2012	12040	USA Mobility	280.41
Check	10/17/2012		Paychex Inc.	54,562.94
Check	10/17/2012		Paychex Inc.	17,154.27
Check	10/17/2012		Paychex Inc.	366.45
Check	10/18/2012		John Hancock USA	4,662.60

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Check	10/18/2012		John Hancock USA	5,150.54
Bill Pmt -C	10/23/2012	12041	AT&T	204.02
Bill Pmt -C	10/23/2012	12042	Austin Eagle Management Services	759.03
Bill Pmt -C	10/23/2012	12043	Austin Fire Department	825.00
Bill Pmt -C	10/23/2012	12044	Autozone	39.97
Bill Pmt -C	10/23/2012	12045	Bielstein	75.00
Bill Pmt -C	10/23/2012	12046	Hohmann's Automotive Inc.	148.80
Bill Pmt -C	10/23/2012	12047	John xxxxx	775.00
Bill Pmt -C	10/23/2012	12048	LBJ school	375.00
Bill Pmt -C	10/23/2012	12049	Miller Uniforms & Emblems, Inc.	214.86
Bill Pmt -C	10/23/2012	12050	Motorola*	1,670.92
Bill Pmt -C	10/23/2012	12051	Office Mate	79.76
Bill Pmt -C	10/23/2012	12052	Pinkies	95.00
Bill Pmt -C	10/23/2012	12053	Sam's Club	599.59
Bill Pmt -C	10/23/2012	12054	SHI	540.00
Bill Pmt -C	10/23/2012	12055	TC Mud	582.10
Bill Pmt -C	10/23/2012	12056	Texas Commission on Fire Protection	85.00
Bill Pmt -C	10/23/2012	12057	US Bank	360.00
Bill Pmt -C	10/23/2012	12058	Lance's Fire Truck Repair	2,531.66
Bill Pmt -C	10/23/2012	12059	Texas Commission on Fire Protection	2,295.00
Bill Pmt -C	10/23/2012	12060	Wells Fargo	5,726.58
Bill Pmt -C	10/23/2012	12062	Motorola*	404.80
Bill Pmt -C	10/23/2012	12063	TAC	26,733.84
Bill Pmt -C	10/23/2012	12064	Ernestina xxxxx	1,330.00
Bill Pmt -C	10/23/2012	12065	Home Depot	938.20
Check	10/25/2012	12068	John xxxxx	250.00
Bill Pmt -C	10/26/2012	12066	Texas Commission on Fire Protection	3,400.00
Bill Pmt -C	10/26/2012	12067	AT&T Mobility	4,818.50
Check	11/01/2012		Paychex Inc.	53,451.34
Check	11/01/2012		Paychex Inc.	16,606.92
Check	11/01/2012		Paychex Inc.	304.88
Check	11/02/2012		John Hancock USA	4,976.19
Check	11/02/2012		John Hancock USA	4,501.07
Bill Pmt -C	11/06/2012	12069	IntelliCorp	10.00
Bill Pmt -C	11/06/2012	12070	City of Austin Fleet Services	4,062.12
Bill Pmt -C	11/06/2012	12071	State Firemens & Fire Marshals Assn.	2,034.00
Bill Pmt -C	11/06/2012	12072	AFLAC	802.40
Bill Pmt -C	11/06/2012	12073	Allied Waste Services	178.21
Bill Pmt -C	11/06/2012	12074	AT&T Mobility	322.12
Bill Pmt -C	11/06/2012	12075	Austin Fire Department	825.00
Bill Pmt -C	11/06/2012	12076	Autozone	99.95
Bill Pmt -C	11/06/2012	12077	Bound Tree Medical LLC	19.94
Bill Pmt -C	11/06/2012	12078	Chevron	95.28
Bill Pmt -C	11/06/2012	12079	Colonial Life	1,570.72

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Bill Pmt -C	11/06/2012	12080	FISDAP Inc.	360.00
Bill Pmt -C	11/06/2012	12081	Grainger Inc.	6.78
Bill Pmt -C	11/06/2012	12082	Grainger Inc.	123.84
Bill Pmt -C	11/06/2012	12083	Master Burglar	50.00
Bill Pmt -C	11/06/2012	12084	Koetter Fire Protection of Austin, LLC	1,350.00
Bill Pmt -C	11/06/2012	12085	Overhead Door	799.00
Bill Pmt -C	11/06/2012	12086	Time Warner Cable	866.27
Bill Pmt -C	11/06/2012	12087	USA Mobility	280.41
Bill Pmt -C	11/06/2012	12088	Williamson County Hazardous Materials	700.00
Bill Pmt -C	11/06/2012	12089	Pinkies	185.00
Bill Pmt -C	11/06/2012	12090	State Firemens & Fire Marshals Assn.	175.00
Bill Pmt -C	11/06/2012	12091	Texas Disposal Systems, Inc.	173.46
Bill Pmt -C	11/06/2012	12092	Verizon Wireless	170.36
Bill Pmt -C	11/06/2012	12093	Miller Uniforms & Emblems, Inc.	36.00
Bill Pmt -C	11/06/2012	12094	Office Mate	55.62
Bill Pmt -C	11/06/2012	12095	Texas Commission on Fire Protection	85.00
Bill Pmt -C	11/06/2012	12096	Texas Gas	44.13
Bill Pmt -C	11/06/2012	12097	Hohmann's Automotive Inc.	613.64
Bill Pmt -C	11/06/2012	12098	Bond Debt 2003	1,145.00
Bill Pmt -C	11/06/2012	12099	Bond Debt 2005	485.00
General J	11/16/2012	26AJE	Paychex Inc.	6,101.50
General J	11/16/2012	26AJE	Paychex Inc.	360.48
General J	11/16/2012	26AJE	Paychex Inc.	5,963.57
General J	11/16/2012	26AJE	Paychex Inc.	66,404.19
General J	11/16/2012	26AJE	Paychex Inc.	16,954.21
General J	11/16/2012	26AJE	Paychex Inc.	6,895.70
General J	11/16/2012	26AJE	Paychex Inc.	345.20
General J	11/16/2012	27AJE	Paychex Inc.	534.72
General J	11/16/2012	27AJE	Paychex Inc.	534.72
General J	11/16/2012	27AJE	Paychex Inc.	3,452.30
General J	11/16/2012	27AJE	Paychex Inc.	1,360.18
General J	11/16/2012	27AJE	Paychex Inc.	409.06
General J	11/16/2012	27AJE	Paychex Inc.	22.44
Check	11/16/2012		Paychex Inc.	40.00
Bill Pmt -C	11/26/2012	12100	Autozone	362.25
Bill Pmt -C	11/26/2012	12101	Matt xxxxx	592.50
Bill Pmt -C	11/26/2012	12102	Master Burglar	50.00
Bill Pmt -C	11/26/2012	12103	Roberts Pest Control Inc.	175.00
Bill Pmt -C	11/26/2012	12104	Dahill	206.72
Bill Pmt -C	11/26/2012	12105	Austin Eagle Management Services	759.03
Bill Pmt -C	11/26/2012	12106	TC Mud	587.82
Bill Pmt -C	11/26/2012	12107	AT&T	203.99
Bill Pmt -C	11/26/2012	12108	Malco Electric Inc	1,008.00
Bill Pmt -C	11/26/2012	12109	Fleet maintenance	1,292.00

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Bill Pmt -C	11/26/2012	12110	Municipal Emergency Services	185.77
Bill Pmt -C	11/26/2012	12111	Airgas USA	100.16
Bill Pmt -C	11/26/2012	12112	Fast & Friendly Promotions	1,150.00
Bill Pmt -C	11/26/2012	12113	Gina xxxxxx	529.96
Bill Pmt -C	11/26/2012	12114	City of Austin Utilities	2,729.82
Bill Pmt -C	11/26/2012	12115	Bielstein	150.00
Bill Pmt -C	11/26/2012	12116	St. David's O.H.S.	385.38
Bill Pmt -C	11/26/2012	12117	Texas Commission on Fire Protection	85.00
Bill Pmt -C	11/26/2012	12118	Ernestina xxxxx	1,330.00
Bill Pmt -C	11/26/2012	12119	Burns, Anderson Jury & Brenner	240.50
Bill Pmt -C	11/26/2012	12120	US Bank	360.00
Bill Pmt -C	11/26/2012	12121	Wells Fargo Corporate Trust	500.00
Bill Pmt -C	11/26/2012	12122	John xxxxx	2,500.00
Bill Pmt -C	11/26/2012	12123	Hohmann's Automotive Inc.	747.70
Bill Pmt -C	11/26/2012	12124	The Fire Center Inc.	3,105.37
Bill Pmt -C	11/26/2012	12125	Travis County Emergency Services`	3,418.20
Check	11/26/2012	12126	Home Depot	517.15
Bill Pmt -C	11/26/2012	12127	Sam's Club	678.00
General J	11/28/2012	28AJE	Paychex Inc.	4,769.87
General J	11/28/2012	28AJE	Paychex Inc.	360.48
General J	11/28/2012	28AJE	Paychex Inc.	4,689.32
General J	11/28/2012	28AJE	Paychex Inc.	52,918.78
General J	11/28/2012	28AJE	Paychex Inc.	11,564.46
General J	11/28/2012	28AJE	Paychex Inc.	5,346.29
General J	11/28/2012	28AJE	Paychex Inc.	254.86
Bill Pmt -C	12/07/2012	12128	Wells Fargo	2,706.65
Check	12/10/2012	12129	U.S. Department of Veterans Affairs	385.00
Bill Pmt -C	12/11/2012	12130	TAC	26,998.92
Bill Pmt -C	12/11/2012	12131	VFIS of Texas	11,034.00
Bill Pmt -C	12/11/2012	12132	City of Austin Fleet Services	3,239.18
Bill Pmt -C	12/11/2012	12133	Colonial Life	2,434.56
Bill Pmt -C	12/11/2012	12134	Kidde Fire Trainers Inc.	2,520.00
Bill Pmt -C	12/11/2012	12135	Travis Central Appraisal District	2,657.34
Bill Pmt -C	12/11/2012	12136	Hohmann's Automotive Inc.	1,747.13
Bill Pmt -C	12/11/2012	12137	Koetter Fire Protection of Austin, LLC	1,352.50
Bill Pmt -C	12/11/2012	12138	PEC	2,127.01
Bill Pmt -C	12/11/2012	12139	AFLAC	802.40
Bill Pmt -C	12/11/2012	12140	City of San Marcos	1,000.00
Bill Pmt -C	12/11/2012	12141	Ernestina xxxxx	1,330.00
Bill Pmt -C	12/11/2012	12142	Overhead Door	525.50
Bill Pmt -C	12/11/2012	12143	Terry Garnett's Propane	504.03
Bill Pmt -C	12/11/2012	12144	YPS Refrigeration II, L.L.C.	642.50
Bill Pmt -C	12/11/2012	12145	AT&T Mobility	321.92
Bill Pmt -C	12/11/2012	12146	The Fire Center Inc.	478.61

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Bill Pmt -C	12/11/2012	12147	US Bank	360.00
Bill Pmt -C	12/11/2012	12148	USA Mobility	280.41
Bill Pmt -C	12/11/2012	12149	Bielstein	225.00
Bill Pmt -C	12/11/2012	12150	Dahill	188.00
Bill Pmt -C	12/11/2012	12151	Municipal Emergency Services	212.00
Bill Pmt -C	12/11/2012	12152	Allied Waste Services	178.21
Bill Pmt -C	12/11/2012	12153	J & M Engravers	145.00
Bill Pmt -C	12/11/2012	12154	Texas Disposal Systems, Inc.	173.46
Bill Pmt -C	12/11/2012	12155	Verizon Wireless	170.36
Bill Pmt -C	12/11/2012	12156	Hill Country Outdoor Power Inc.	24.89
Bill Pmt -C	12/11/2012	12157	Safeware Inc.	51.23
Bill Pmt -C	12/11/2012	12158	Texas Gas	87.90
Bill Pmt -C	12/11/2012	12159	IntelliCorp	10.00
Bill Pmt -C	12/11/2012	12160	Office Mate	121.80
Bill Pmt -C	12/13/2012	12161	AT&T	203.99
Bill Pmt -C	12/13/2012	12162	Sam's Club	231.65
Bill Pmt -C	12/13/2012	12163	Lance's Fire Truck Repair	1,154.86
Bill Pmt -C	12/13/2012	12164	Miller Uniforms & Emblems, Inc.	48.99
General J	12/13/2012	31AJE	Paychex Inc.	4,690.13
General J	12/13/2012	31AJE	Paychex Inc.	406.37
General J	12/13/2012	31AJE	Paychex Inc.	4,608.46
General J	12/13/2012	31AJE	Paychex Inc.	52,754.14
General J	12/13/2012	31AJE	Paychex Inc.	11,116.61
General J	12/13/2012	31AJE	Paychex Inc.	5,261.46
General J	12/13/2012	31AJE	Paychex Inc.	358.78
Bill Pmt -C	12/14/2012	12165	Bond Debt 2003	17,179.03
Bill Pmt -C	12/14/2012	12166	Bond Debt 2005	7,271.19
Bill Pmt -C	12/14/2012	12168	TC Mud	267.59
Check	12/14/2012		Paychex Inc.	40.00
Bill Pmt -C	12/17/2012	12167	Texas Commission on Fire Protection	85.00
Bill Pmt -C	12/17/2012	12169	Carlene xxxxx	234.00
Check	12/17/2012	Draft	Wells Fargo Bank	2,690.88
General J	12/27/2012	33AJE	Paychex Inc.	4,769.73
General J	12/27/2012	33AJE	Paychex Inc.	406.37
General J	12/27/2012	33AJE	Paychex Inc.	4,678.78
General J	12/27/2012	33AJE	Paychex Inc.	52,089.57
General J	12/27/2012	33AJE	Paychex Inc.	11,228.77
General J	12/27/2012	33AJE	Paychex Inc.	5,230.77
General J	12/27/2012	33AJE	Paychex Inc.	257.64
General J	01/09/2013	34AJE	Paychex Inc.	5,092.72
General J	01/09/2013	34AJE	Paychex Inc.	406.37
General J	01/09/2013	34AJE	Paychex Inc.	5,015.88
General J	01/09/2013	34AJE	Paychex Inc.	52,101.22
General J	01/09/2013	34AJE	Paychex Inc.	13,220.26

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General J	01/09/2013	34AJE	Paychex Inc.	5,888.07
General J	01/09/2013	34AJE	Paychex Inc.	980.05
Check	01/11/2013		Paychex Inc.	40.00
Check	01/14/2013		Texas Municipal League	742.43
Bill Pmt -C	01/18/2013	12170	Bond Debt 2003	82,840.99
Bill Pmt -C	01/18/2013	12171	Bond Debt 2005	35,063.23
General J	01/23/2013	36AJE	Paychex Inc.	4,923.44
General J	01/23/2013	36AJE	Paychex Inc.	406.37
General J	01/23/2013	36AJE	Paychex Inc.	4,845.16
General J	01/23/2013	36AJE	Paychex Inc.	49,370.45
General J	01/23/2013	36AJE	Paychex Inc.	12,050.59
General J	01/23/2013	36AJE	Paychex Inc.	5,551.10
General J	01/23/2013	36AJE	Paychex Inc.	332.38
Bill Pmt -C	01/23/2013	12172	TAC	56,302.70
Bill Pmt -C	01/23/2013	12173	City of Austin Fleet Services	2,781.45
Bill Pmt -C	01/23/2013	12174	Colonial Life	1,623.04
Bill Pmt -C	01/23/2013	12175	John xxxxx	3,500.00
Bill Pmt -C	01/23/2013	12176	Municipal Emergency Services	2,432.35
Bill Pmt -C	01/23/2013	12177	Advanced Rescue Systems	1,475.00
Bill Pmt -C	01/23/2013	12178	City of Austin Utilities	1,327.96
Bill Pmt -C	01/23/2013	12179	City of San Marcos	1,500.00
Bill Pmt -C	01/23/2013	12180	Ernestina xxxxx	1,000.00
Bill Pmt -C	01/23/2013	12181	PEC	1,094.34
Bill Pmt -C	01/23/2013	12182	AFLAC	802.40
Bill Pmt -C	01/23/2013	12183	Austin Eagle Management Services	629.86
Bill Pmt -C	01/23/2013	12184	TC Mud	750.11
Bill Pmt -C	01/23/2013	12185	Time Warner Cable	1,744.20
Bill Pmt -C	01/23/2013	12186	Bielstein	625.50
Bill Pmt -C	01/23/2013	12187	Sam's Club	584.39
Bill Pmt -C	01/23/2013	12188	St. David's O.H.S.	621.54
Bill Pmt -C	01/23/2013	12189	VFIS of Texas	620.00
Bill Pmt -C	01/23/2013	12190	AT&T Mobility	322.92
Bill Pmt -C	01/23/2013	12191	Autozone	488.70
Bill Pmt -C	01/23/2013	12192	Miller Uniforms & Emblems, Inc.	255.29
Bill Pmt -C	01/23/2013	12193	US Bank	360.00
Bill Pmt -C	01/23/2013	12194	USA Mobility	350.41
Bill Pmt -C	01/23/2013	12195	Allied Waste Services	178.21
Bill Pmt -C	01/23/2013	12196	AT&T	203.87
Bill Pmt -C	01/23/2013	12197	Catrac	200.00
Bill Pmt -C	01/23/2013	12198	Dahill	188.00
Bill Pmt -C	01/23/2013	12199	TC Mud	247.99
Bill Pmt -C	01/23/2013	12200	Koetter Fire Protection of Austin, LLC	316.00
Bill Pmt -C	01/23/2013	12201	Texas Disposal Systems, Inc.	171.99
Bill Pmt -C	01/23/2013	12202	Texas Gas	175.43

**Travis County ESD#3
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Bill Pmt -C	01/23/2013	12203	Verizon Wireless	170.36
Bill Pmt -C	01/23/2013	12204	Austin Eagle Management Services	129.17
Bill Pmt -C	01/23/2013	12205	Home Depot	116.91
Bill Pmt -C	01/23/2013	12206	Texas Commission on Fire Protection	85.00
Bill Pmt -C	01/23/2013	12207	Texas Fire Chiefs Association	150.00
Bill Pmt -C	01/23/2013	12208	Airgas USA	15.60
Bill Pmt -C	01/23/2013	12209	Hohmann's Automotive Inc.	14.50
Bill Pmt -C	01/23/2013	12210	Master Burglar	50.00
Bill Pmt -C	01/23/2013	12211	Texas Commission on Fire Protection	85.00
Bill Pmt -C	01/23/2013	12212	Texas Comptroller	40.00
Bill Pmt -C	01/23/2013	12213	Texas Fire Chiefs Association	50.00
Bill Pmt -C	01/24/2013	12214	City of Austin Utilities	1,217.36
Bill Pmt -C	01/24/2013	12215	Office Mate	253.18
Bill Pmt -C	01/24/2013	12216	Terry Garnett's Propane	1,225.61
Bill Pmt -C	01/24/2013	12217	Jeffrey xxxxx	205.00
Bill Pmt -C	01/25/2013	12218	Colonial Life	1,623.04
Bill Pmt -C	01/25/2013	12219	Home Depot	62.36
Bill Pmt -C	01/25/2013	12220	Time Warner Cable	886.56
Bill Pmt -C	01/28/2013	12221	AT&T Mobility	322.12
Bill Pmt -C	01/28/2013	12222	Austin Eagle Management Services	759.03
Bill Pmt -C	01/28/2013	12223	Master Burglar	50.00
Bill Pmt -C	01/28/2013	12224	Municipal Emergency Services	175.10
Bill Pmt -C	01/28/2013	12225	Tempest Technology	212.25
Bill Pmt -C	01/28/2013	12226	Office of the Attorney General	3,030.00
General J	02/04/2013	35AJE	Paychex Inc.	50.00
General J	02/07/2013	36AJE	Paychex Inc.	4,955.93
General J	02/07/2013	36AJE	Paychex Inc.	406.37
General J	02/07/2013	36AJE	Paychex Inc.	4,872.04
General J	02/07/2013	36AJE	Paychex Inc.	52,071.34
General J	02/07/2013	36AJE	Paychex Inc.	12,510.05
General J	02/07/2013	36AJE	Paychex Inc.	5,778.22
General J	02/07/2013	36AJE	Paychex Inc.	304.88
Check	02/13/2013	12229	Safeware Inc.	51.23
Check	02/14/2013	12227	Clifton xxxxx	4,000.00
Check	02/14/2013	12228	Dustin xxxxx	4,000.00
Check	02/15/2013		Paychex Inc.	40.00
Bill Pmt -C	02/15/2013	12230	Bond Debt 2003	103,311.00
Bill Pmt -C	02/15/2013	12231	Bond Debt 2005	43,727.00
Bill Pmt -C	02/15/2013	12232	Wells Fargo Securiities, LLC	90,983.05
Bill Pmt -C	02/15/2013	12233	TAC	27,559.78
Bill Pmt -C	02/15/2013	12234	City of Austin Fleet Services	2,754.71
Bill Pmt -C	02/15/2013	12235	Industrial Air Services, Inc.	1,706.50
Bill Pmt -C	02/15/2013	12236	Matthew xxxxx	3,035.00
Bill Pmt -C	02/15/2013	12237	State Firemens & Fire Marshals Assn.	3,332.00

**Travis County ESD#3
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Bill Pmt -C	02/15/2013	12238	Travis County Emergency Services`	3,418.20
Bill Pmt -C	02/15/2013	12239	City of Austin Utilities	1,150.82
Bill Pmt -C	02/15/2013	12240	Farr West Environmental Supply Inc.	1,295.47
Bill Pmt -C	02/15/2013	12241	John xxxxx	1,250.00
Bill Pmt -C	02/15/2013	12242	Municipal Emergency Services	1,358.00
Bill Pmt -C	02/15/2013	12243	PEC	1,109.82
Bill Pmt -C	02/15/2013	12244	AFLAC	802.40
Bill Pmt -C	02/15/2013	12245	Austin Eagle Management Services	759.03
Bill Pmt -C	02/15/2013	12246	City of Austin Utilities	728.26
Bill Pmt -C	02/15/2013	12247	Ernestina xxxxx	1,000.00
Bill Pmt -C	02/15/2013	12248	Sam's Club	722.96
Bill Pmt -C	02/15/2013	12249	Fitness Services Unlimited	400.00
Bill Pmt -C	02/15/2013	12250	Fleet maintenance	398.00
Bill Pmt -C	02/15/2013	12251	Office Mate	691.06
Bill Pmt -C	02/15/2013	12252	TC Mud	365.41
Bill Pmt -C	02/15/2013	12253	Wells Fargo Corporate Trust	500.00
Bill Pmt -C	02/15/2013	12254	AT&T	222.01
Bill Pmt -C	02/15/2013	12255	Miller Uniforms & Emblems, Inc.	359.48
Bill Pmt -C	02/15/2013	12256	TC Mud	228.40
Bill Pmt -C	02/15/2013	12257	Texas Gas	338.83
Bill Pmt -C	02/15/2013	12258	US Bank	360.00
Bill Pmt -C	02/15/2013	12259	Autozone	208.35
Bill Pmt -C	02/15/2013	12260	Bound Tree Medical LLC	218.66
Bill Pmt -C	02/15/2013	12261	Capital Area Fire Chief's Association	200.00
Bill Pmt -C	02/15/2013	12262	Dahill	188.00
Bill Pmt -C	02/15/2013	12263	USA Mobility	193.54
Bill Pmt -C	02/15/2013	12264	Allied Waste Services	183.21
Bill Pmt -C	02/15/2013	12265	Bielstein	112.50
Bill Pmt -C	02/15/2013	12266	Roberts Pest Control Inc.	175.00
Bill Pmt -C	02/15/2013	12267	Texas Disposal Systems, Inc.	174.57
Bill Pmt -C	02/15/2013	12268	Verizon Wireless	170.21
Bill Pmt -C	02/15/2013	12269	Hohmann's Automotive Inc.	48.05
Bill Pmt -C	02/15/2013	12270	Home Depot	32.41
Bill Pmt -C	02/15/2013	12271	Texas Commission on Fire Protection	170.00
Bill Pmt -C	02/15/2013	12272	Texas Fleet Fuel	95.61
Bill Pmt -C	02/15/2013	12273	Bubbas Lone Star	4.28
Bill Pmt -C	02/15/2013	12274	IntelliCorp	4.95
General J	02/21/2013	39AJE	Paychex Inc.	6,211.98
General J	02/21/2013	39AJE	Paychex Inc.	406.37
General J	02/21/2013	39AJE	Paychex Inc.	5,181.53
General J	02/21/2013	39AJE	Paychex Inc.	55,929.34
General J	02/21/2013	39AJE	Paychex Inc.	12,577.17
General J	02/21/2013	39AJE	Paychex Inc.	6,152.15
General J	02/21/2013	39AJE	Paychex Inc.	399.26

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General J	02/21/2013	40AJE	Paychex Inc.	950.95
Bill Pmt -C	02/22/2013	12275	ACS Government Systems, Inc	845.00
Bill Pmt -C	02/22/2013	12276	Froggy's Fog	1,335.00
Bill Pmt -C	02/22/2013	12278	Hill Country Outdoor Power Inc.	1,232.64
Bill Pmt -C	02/25/2013	12279	Texas Department of State Health Services	30.00
Bill Pmt -C	02/25/2013	12280	Master Burglar	50.00
Bill Pmt -C	02/25/2013	12281	Chevron	162.99
Bill Pmt -C	02/25/2013	12282	Lance's Fire Truck Repair	9,836.12
Bill Pmt -C	02/25/2013	12283	Nafeco	557.00
Bill Pmt -C	02/25/2013	12284	Office Mate	34.43
Bill Pmt -C	02/25/2013	12285	Time Warner Cable	432.57
Bill Pmt -C	02/25/2013	12286	Time Warner Cable	460.29
Check	02/25/2013		Paychex Inc.	7.72
Bill Pmt -C	02/27/2013	12287	Texas Commission on Fire Protection	85.00
Bill Pmt -C	03/05/2013	12288	AFLAC	698.72
Bill Pmt -C	03/05/2013	12289	AT&T Mobility	321.92
Bill Pmt -C	03/05/2013	12290	Fast & Friendly Promotions	1,817.44
General J	03/08/2013	43AJE	Paychex Inc.	5,230.13
General J	03/08/2013	43AJE	Paychex Inc.	406.37
General J	03/08/2013	43AJE	Paychex Inc.	5,123.57
General J	03/08/2013	43AJE	Paychex Inc.	60,074.69
General J	03/08/2013	43AJE	Paychex Inc.	14,702.15
General J	03/08/2013	43AJE	Paychex Inc.	6,336.56
General J	03/08/2013	43AJE	Paychex Inc.	318.91
Check	03/15/2013		Paychex Inc.	40.00
General J	03/18/2013	41AJE	Paychex Inc.	1,000.19
Bill Pmt -C	03/18/2013	12291	Bond Debt 2013	20,495.00
Bill Pmt -C	03/18/2013	12292	Burns, Anderson Jury & Brenner	2,814.35
Bill Pmt -C	03/18/2013	12293	City of Austin Fleet Services	3,068.00
Bill Pmt -C	03/18/2013	12294	John xxxxx	4,050.00
Bill Pmt -C	03/18/2013	12295	Travis Central Appraisal District	2,657.34
Bill Pmt -C	03/18/2013	12296	VFIS of Texas	11,034.00
Bill Pmt -C	03/18/2013	12297	City of Austin Utilities	720.15
Bill Pmt -C	03/18/2013	12298	Ernestina xxxxx	1,000.00
Bill Pmt -C	03/18/2013	12299	Industrial Air Services, Inc.	2,523.25
Bill Pmt -C	03/18/2013	12300	PEC	1,009.06
Bill Pmt -C	03/18/2013	12301	Walker Tire Company	2,042.58
Bill Pmt -C	03/18/2013	12302	Grainger Inc.	683.75
Bill Pmt -C	03/18/2013	12303	Hohmann's Automotive Inc.	561.87
Bill Pmt -C	03/18/2013	12304	Miller Uniforms & Emblems, Inc.	539.46
Bill Pmt -C	03/18/2013	12305	Sam's Club	563.27
Bill Pmt -C	03/18/2013	12306	US Bank	360.00
Bill Pmt -C	03/18/2013	12307	AT&T	223.21
Bill Pmt -C	03/18/2013	12308	Dahill	188.00

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Bill Pmt -C	03/18/2013	12309	Municipal Emergency Services	201.00
Bill Pmt -C	03/18/2013	12310	Office Mate	189.59
Bill Pmt -C	03/18/2013	12311	Texas Disposal Systems, Inc.	227.58
Bill Pmt -C	03/18/2013	12312	USA Mobility	314.32
Bill Pmt -C	03/18/2013	12313	Allied Waste Services	183.21
Bill Pmt -C	03/18/2013	12314	Fitness Services Unlimited	95.00
Bill Pmt -C	03/18/2013	12315	Hill Country Outdoor Power Inc.	179.99
Bill Pmt -C	03/18/2013	12316	Nafeco	97.01
Bill Pmt -C	03/18/2013	12317	TC Mud	167.85
Bill Pmt -C	03/18/2013	12318	Texas Commission on Fire Protection	170.00
Bill Pmt -C	03/18/2013	12319	Verizon Wireless	170.21
Bill Pmt -C	03/18/2013	12320	Airgas USA	15.34
Bill Pmt -C	03/18/2013	12321	Austin Eagle Management Services	58.50
Bill Pmt -C	03/18/2013	12322	Autozone	17.99
Bill Pmt -C	03/18/2013	12323	Carla xxxxx	90.00
Bill Pmt -C	03/18/2013	12324	St David's Hospital	75.00
Bill Pmt -C	03/18/2013	12325	Texas Gas	65.02
Bill Pmt -C	03/18/2013	12326	TC Mud	354.55
Bill Pmt -C	03/20/2013	12328	TAC	22,670.30
General J	03/20/2013	44AJE	Paychex Inc.	4,949.97
General J	03/20/2013	44AJE	Paychex Inc.	406.37
General J	03/20/2013	44AJE	Paychex Inc.	4,855.89
General J	03/20/2013	44AJE	Paychex Inc.	49,944.43
General J	03/20/2013	44AJE	Paychex Inc.	11,822.80
General J	03/20/2013	44AJE	Paychex Inc.	5,168.22
General J	03/20/2013	44AJE	Paychex Inc.	348.70
Bill Pmt -C	03/20/2013	12329	Austin Eagle Management Services	759.03
Bill Pmt -C	03/21/2013	12330	Bielstein	785.50
Bill Pmt -C	03/21/2013	12331	Airgas USA	93.90
Bill Pmt -C	03/21/2013	12332	City of San Marcos	1,000.00
Bill Pmt -C	03/21/2013	12333	Terry Garnett's Propane	969.95
Bill Pmt -C	03/22/2013	12334	Texas Commission on Fire Protection	85.00
Bill Pmt -C	03/22/2013	12335	City of Austin Utilities	1,166.83
Bill Pmt -C	03/22/2013	12336	Home Depot	581.76
Bill Pmt -C	03/22/2013	12337	Robert xxxxx	427.00
Bill Pmt -C	03/22/2013	12338	Safequip	1,005.43
Bill Pmt -C	03/22/2013	12339	Texas Commission on Fire Protection	85.00
Bill Pmt -C	03/25/2013	12340	Texas Commission on Fire Protection	85.00
Bill Pmt -C	03/25/2013	12341	Time Warner Cable	423.13
Bill Pmt -C	03/25/2013	12342	Time Warner Cable	462.50
Bill Pmt -C	03/26/2013	12346	Texas Fleet Fuel	80.55
Bill Pmt -C	03/27/2013	12343	Colonial Life	3,080.98
Bill Pmt -C	03/27/2013	12344	Jason xxxxx	170.00
Bill Pmt -C	03/27/2013	12345	Master Burglar	50.00

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Bill Pmt -C	03/27/2013	12347	Industrial Air Services, Inc.	770.00
Bill Pmt -C	03/28/2013	12348	Texas Commission on Fire Protection	170.00
Bill Pmt -C	03/29/2013	12349	AFLAC	1,048.08
Bill Pmt -C	03/29/2013	12350	AT&T Mobility	321.92
Bill Pmt -C	03/29/2013	12351	Texas Disposal Systems, Inc.	230.42
Bill Pmt -C	03/31/2013	12356	Verizon Wireless	340.42
Bill Pmt -C	04/01/2013	12352	Allied Waste Services	431.94
Bill Pmt -C	04/01/2013	12353	Richard xxxx	300.00
Bill Pmt -C	04/01/2013	12354	Texas Gas	169.31
Bill Pmt -C	04/03/2013	12355	Smokey Mo's BBQ	1,400.00
General J	04/04/2013	46AJE	Paychex Inc.	4,762.74
General J	04/04/2013	46AJE	Paychex Inc.	406.37
General J	04/04/2013	46AJE	Paychex Inc.	4,681.30
General J	04/04/2013	46AJE	Paychex Inc.	49,801.84
General J	04/04/2013	46AJE	Paychex Inc.	11,474.11
General J	04/04/2013	46AJE	Paychex Inc.	5,145.24
General J	04/04/2013	46AJE	Paychex Inc.	318.41
General J	04/04/2013	46AJE	Paychex Inc.	506.26
Check	04/12/2013		Paychex Inc.	40.00
General J	04/15/2013	45AJE	Paychex Inc.	1,260.01
General J	04/17/2013	58AJE	Paychex Inc.	4,875.12
General J	04/17/2013	58AJE	Paychex Inc.	406.37
General J	04/17/2013	58AJE	Paychex Inc.	4,795.19
General J	04/17/2013	58AJE	Paychex Inc.	53,111.81
General J	04/17/2013	58AJE	Paychex Inc.	11,958.06
General J	04/17/2013	58AJE	Paychex Inc.	5,461.08
General J	04/17/2013	58AJE	Paychex Inc.	364.51
General J	04/17/2013	58AJE	Paychex Inc.	506.26
Bill Pmt -C	04/19/2013	12357	TC Mud	161.82
Bill Pmt -C	04/19/2013	12358	TC Mud	366.15
Bill Pmt -C	04/19/2013	12359	Overhead Door	313.00
Bill Pmt -C	04/19/2013	12360	AT&T	222.94
Bill Pmt -C	04/19/2013	12361	Capital Area Fire Chief's Association	50.00
Bill Pmt -C	04/19/2013	12362	Cornerstone Heating & Air	171.00
Bill Pmt -C	04/19/2013	12363	Dahill	188.00
Bill Pmt -C	04/19/2013	12364	Nafeco	421.00
Bill Pmt -C	04/19/2013	12365	Sam's Club	427.68
Bill Pmt -C	04/19/2013	12366	US Bank	360.00
Bill Pmt -C	04/19/2013	12367	USA Mobility	260.48
Bill Pmt -C	04/19/2013	12368	Austin Eagle Management Services	759.03
Bill Pmt -C	04/19/2013	12369	City of Austin Utilities	777.92
Bill Pmt -C	04/19/2013	12370	Ernestina xxxxx	1,000.00
Bill Pmt -C	04/19/2013	12371	PEC	922.71
Bill Pmt -C	04/19/2013	12372	Austin Fire Department ' '	10,968.00

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Bill Pmt -C	04/19/2013	12373	City of Austin Fleet Services	3,074.28
Bill Pmt -C	04/19/2013	12374	Lion Total Care Inc.	6,240.00
Bill Pmt -C	04/19/2013	12375	Nasco Inc.	1,549.55
Bill Pmt -C	04/19/2013	12376	City of Austin Wireless	1,204.94
Bill Pmt -C	04/19/2013	12377	Bubbas Lone Star	8.56
Bill Pmt -C	04/19/2013	12378	Fleet maintenance	612.73
Bill Pmt -C	04/19/2013	12379	Municipal Emergency Services	2,366.50
Bill Pmt -C	04/19/2013	12381	Miller Uniforms & Emblems, Inc.	428.69
Bill Pmt -C	04/22/2013	12382	City of Austin Utilities	1,260.92
Bill Pmt -C	04/22/2013	12383	Office Mate	197.99
Bill Pmt -C	04/22/2013	12384	TAC	29,385.44
Bill Pmt -C	04/22/2013	12385	Autozone	310.17
Bill Pmt -C	04/22/2013	12386	Home Depot	317.22
Bill Pmt -C	04/23/2013	12387	Dooley Tackaberry Inc.	17,471.20
Bill Pmt -C	04/23/2013	12390	Time Warner Cable	422.83
Bill Pmt -C	04/24/2013	12388	Master Burglar	50.00
Bill Pmt -C	04/24/2013	12389	Lawson Tire & Automotive	624.47
Bill Pmt -C	04/25/2013	12391	Time Warner Cable	465.92
Bill Pmt -C	04/25/2013	12392	Miller Uniforms & Emblems, Inc.	799.14
Bill Pmt -C	04/25/2013	12394	St. David's O.H.S.	1,293.62
Bill Pmt -C	04/25/2013	12395	Grainger Inc.	241.01
Bill Pmt -C	04/25/2013	12396	Municipal Emergency Services	856.10
Bill Pmt -C	04/26/2013	12397	Colonial Life	1,457.94
Bill Pmt -C	04/26/2013	12404	AFLAC	698.72
Bill Pmt -C	04/29/2013	12398	Office Mate	181.66
Bill Pmt -C	04/29/2013	12399	AT&T Mobility	322.12
Bill Pmt -C	04/29/2013	12400	Nafeco	4,980.00
Bill Pmt -C	04/29/2013	12401	Oak Hill Printing	49.00
Bill Pmt -C	04/29/2013	12402	Texas Disposal Systems, Inc.	279.66
Bill Pmt -C	04/29/2013	12403	Texas Department of State Health Services	30.00
General J	04/30/2013	59AJE	Paychex Inc.	4,834.65
General J	04/30/2013	59AJE	Paychex Inc.	406.37
General J	04/30/2013	59AJE	Paychex Inc.	4,753.61
General J	04/30/2013	59AJE	Paychex Inc.	52,638.70
General J	04/30/2013	59AJE	Paychex Inc.	12,274.41
General J	04/30/2013	59AJE	Paychex Inc.	5,455.33
General J	04/30/2013	59AJE	Paychex Inc.	322.88
General J	04/30/2013	59AJE	Paychex Inc.	506.26
Check	05/10/2013		Paychex Inc.	40.00
Check	05/10/2013	12405	Joelle Orendain	725.00
General J	05/13/2013	60AJE	Wells Fargo	3,432.92
Bill Pmt -C	05/14/2013	12406	Advanced Rescue Systems	24,930.00
Bill Pmt -C	05/14/2013	12407	City of Austin Fleet Services	3,726.37
Bill Pmt -C	05/14/2013	12408	City of Austin Wireless	672.62

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Bill Pmt -C	05/14/2013	12409	FISDAP Inc.	390.00
Bill Pmt -C	05/14/2013	12410	Fleet maintenance	398.00
Bill Pmt -C	05/14/2013	12411	NFPA	1,165.50
Bill Pmt -C	05/14/2013	12412	PEC	973.08
Bill Pmt -C	05/14/2013	12413	Sales Tax Assurance LLC	1,000.00
Bill Pmt -C	05/14/2013	12414	Sam's Club	393.12
Bill Pmt -C	05/14/2013	12415	US Bank	360.00
Bill Pmt -C	05/14/2013	12416	Williamson County Hazardous Materials	700.00
Bill Pmt -C	05/14/2013	12417	Airgas USA	28.08
Bill Pmt -C	05/14/2013	12418	AT&T	222.94
Bill Pmt -C	05/14/2013	12419	Dahill	188.00
Bill Pmt -C	05/14/2013	12420	Grainger Inc.	44.85
Bill Pmt -C	05/14/2013	12421	Hill Country Outdoor Power Inc.	93.12
Bill Pmt -C	05/14/2013	12422	Hohmann's Automotive Inc.	72.00
Bill Pmt -C	05/14/2013	12423	Miller Uniforms & Emblems, Inc.	343.60
Bill Pmt -C	05/14/2013	12424	Municipal Emergency Services	56.40
Bill Pmt -C	05/14/2013	12425	NFPA	165.00
Bill Pmt -C	05/14/2013	12427	Texas Commission on Fire Protection	85.00
Bill Pmt -C	05/14/2013	12428	Texas Fleet Fuel	13.80
Bill Pmt -C	05/14/2013	12429	USA Mobility	275.81
Bill Pmt -C	05/14/2013	12430	TAC	27,250.24
General J	05/16/2013	62AJE	Paychex Inc.	4,907.32
General J	05/16/2013	62AJE	Paychex Inc.	406.37
General J	05/16/2013	62AJE	Paychex Inc.	4,825.48
General J	05/16/2013	62AJE	Paychex Inc.	53,907.80
General J	05/16/2013	62AJE	Paychex Inc.	12,359.27
General J	05/16/2013	62AJE	Paychex Inc.	5,573.51
General J	05/16/2013	62AJE	Paychex Inc.	392.38
General J	05/16/2013	62AJE	Paychex Inc.	506.26
Bill Pmt -C	05/20/2013	12438	TC Mud	280.66
Bill Pmt -C	05/20/2013	12439	TC Mud	376.02
Bill Pmt -C	05/20/2013	12440	Home Depot	269.61
Bill Pmt -C	05/20/2013	12441	Carlene xxxxx	234.00
General J	05/30/2013	63AJE	Paychex Inc.	4,760.14
General J	05/30/2013	63AJE	Paychex Inc.	406.37
General J	05/30/2013	63AJE	Paychex Inc.	4,678.39
General J	05/30/2013	63AJE	Paychex Inc.	50,891.08
General J	05/30/2013	63AJE	Paychex Inc.	11,785.27
General J	05/30/2013	63AJE	Paychex Inc.	5,273.90
General J	05/30/2013	63AJE	Paychex Inc.	283.50
General J	05/30/2013	63AJE	Paychex Inc.	506.26
Bill Pmt -C	06/04/2013	12442	VFIS of Texas	10,710.79
Bill Pmt -C	06/04/2013	12443	City of Austin Utilities	1,264.79
Bill Pmt -C	06/04/2013	12444	Colonial Life	2,229.57

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Bill Pmt -C	06/04/2013	12445	Travis Central Appraisal District	2,657.34
Bill Pmt -C	06/04/2013	12446	Travis County Emergency Services`	3,418.20
Bill Pmt -C	06/04/2013	12447	AFLAC	698.72
Bill Pmt -C	06/04/2013	12448	Austin Eagle Management Services	759.03
Bill Pmt -C	06/04/2013	12449	City of Austin Utilities	861.10
Bill Pmt -C	06/04/2013	12450	SAFE -D Association	1,000.00
Bill Pmt -C	06/04/2013	12451	Time Warner Cable	463.52
Bill Pmt -C	06/04/2013	12452	Advanced Rescue Systems	299.80
Bill Pmt -C	06/04/2013	12453	AT&T Mobility	321.92
Bill Pmt -C	06/04/2013	12454	Bielstein	375.00
Bill Pmt -C	06/04/2013	12455	Oak Hill Appliance	264.00
Bill Pmt -C	06/04/2013	12456	Texas Disposal Systems, Inc.	276.72
Bill Pmt -C	06/04/2013	12457	Time Warner Cable	422.83
Bill Pmt -C	06/04/2013	12458	Allied Waste Services	211.55
Bill Pmt -C	06/04/2013	12459	Carlene Hale, personal	42.03
Bill Pmt -C	06/04/2013	12460	Herb xxxxxx	160.45
Bill Pmt -C	06/04/2013	12461	Hill Country Outdoor Power Inc.	54.47
Bill Pmt -C	06/04/2013	12462	Hill Country Wastewater Inc.	162.00
Bill Pmt -C	06/04/2013	12463	Industrial Air Services, Inc.	205.00
Bill Pmt -C	06/04/2013	12464	Laura xxxxx	110.82
Bill Pmt -C	06/04/2013	12465	Master Burglar	50.00
Bill Pmt -C	06/04/2013	12466	Miller Uniforms & Emblems, Inc.	107.98
Bill Pmt -C	06/04/2013	12467	Roberts Pest Control Inc.	175.00
Bill Pmt -C	06/04/2013	12468	SAFE -D Association	140.00
Bill Pmt -C	06/04/2013	12469	Texas Commission on Fire Protection	255.00
Bill Pmt -C	06/04/2013	12470	Texas Gas	60.00
Bill Pmt -C	06/04/2013	12471	Verizon Wireless	171.47
Bill Pmt -C	06/04/2013	12472	Lance's Fire Truck Repair	30,567.00
General J	06/12/2013	64AJE	Paychex Inc.	53,823.76
General J	06/12/2013	64AJE	Paychex Inc.	12,318.25
General J	06/12/2013	64AJE	Paychex Inc.	5,530.93
General J	06/12/2013	64AJE	Paychex Inc.	401.37
General J	06/12/2013	64AJE	Paychex Inc.	506.26
General J	06/12/2013	64AJE	Paychex Inc.	4,576.80
General J	06/12/2013	64AJE	Paychex Inc.	439.73
General J	06/12/2013	64AJE	Paychex Inc.	4,494.38
Check	06/14/2013		Wells Fargo VISA Credit Card	4,859.85
Check	06/14/2013		Paychex Inc.	40.00
Bill Pmt -C	06/18/2013	12473	TC Mud	244.73
Bill Pmt -C	06/18/2013	12474	Advanced Rescue Systems	3,870.16
Bill Pmt -C	06/18/2013	12478	City of Austin Fleet Services	3,491.43
Bill Pmt -C	06/18/2013	12477	Scholz, Klein & Friends	2,150.00
Bill Pmt -C	06/18/2013	12476	State Firemens & Fire Marshals Assn.	1,538.50
Bill Pmt -C	06/18/2013	12475	TAC	27,250.24

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Bill Pmt -C	06/18/2013	12479	PEC	1,246.57
Bill Pmt -C	06/18/2013	12480	Airgas USA	16.12
Bill Pmt -C	06/18/2013	12481	AT&T	222.94
Bill Pmt -C	06/18/2013	12482	Autozone	1,036.43
Bill Pmt -C	06/18/2013	12483	City of Austin Utilities	1,223.93
Bill Pmt -C	06/18/2013	12484	City of Austin Wireless	409.03
Bill Pmt -C	06/18/2013	12485	Dahill	188.00
Bill Pmt -C	06/18/2013	12486	Fleet maintenance	270.00
Bill Pmt -C	06/18/2013	12487	Malco Electric Inc	72.00
Bill Pmt -C	06/18/2013	12488	Sales Tax Assurance LLC	1,000.00
Bill Pmt -C	06/18/2013	12489	TC Mud	376.02
Bill Pmt -C	06/18/2013	12490	Texas Commission on Fire Protection	85.00
Bill Pmt -C	06/18/2013	12491	US Bank	360.00
Bill Pmt -C	06/18/2013	12492	USA Mobility	284.35
Bill Pmt -C	06/20/2013	12493	Austin Eagle Management Services	759.03
Bill Pmt -C	06/21/2013	12494	Home Depot	158.05
Bill Pmt -C	06/21/2013	12495	John xxxxx	160.00
Bill Pmt -C	06/21/2013	12496	City of Austin Utilities	1,107.35
Bill Pmt -C	06/21/2013	12497	Time Warner Cable	463.52
Bill Pmt -C	06/21/2013	12498	Time Warner Cable	422.83
General J	06/26/2013	66AJE	Paychex Inc.	4,626.27
General J	06/26/2013	66AJE	Paychex Inc.	439.73
General J	06/26/2013	66AJE	Paychex Inc.	4,542.90
General J	06/26/2013	66AJE	Paychex Inc.	52,466.31
General J	06/26/2013	66AJE	Paychex Inc.	12,247.97
General J	06/26/2013	66AJE	Paychex Inc.	5,398.85
General J	06/26/2013	66AJE	Paychex Inc.	294.50
General J	06/26/2013	66AJE	Paychex Inc.	506.26
General J	07/11/2013	67AJE	Paychex Inc.	4,598.67
General J	07/11/2013	67AJE	Paychex Inc.	439.73
General J	07/11/2013	67AJE	Paychex Inc.	4,517.23
General J	07/11/2013	67AJE	Paychex Inc.	50,593.86
General J	07/11/2013	67AJE	Paychex Inc.	11,780.25
General J	07/11/2013	67AJE	Paychex Inc.	5,197.73
General J	07/11/2013	67AJE	Paychex Inc.	306.68
General J	07/11/2013	67AJE	Paychex Inc.	506.26
Check	07/12/2013		Paychex Inc.	40.00
Check	07/15/2013		Wells Fargo VISA Credit Card	2,413.82
Bill Pmt -C	07/15/2013	12534	Froggy's Fog	1,100.00
Bill Pmt -C	07/16/2013	12499	TAC	28,182.80
Bill Pmt -C	07/16/2013	12500	Burns, Anderson Jury & Brenner	15,302.00
Bill Pmt -C	07/16/2013	12501	City of Austin Fleet Services	2,993.83
Bill Pmt -C	07/16/2013	12502	Colonial Life	1,543.26
Bill Pmt -C	07/16/2013	12503	Fast & Friendly Promotions	1,392.50

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Bill Pmt -C	07/16/2013	12504	PEC	1,480.46
Bill Pmt -C	07/16/2013	12505	Sales Tax Assurance LLC	1,000.00
Bill Pmt -C	07/16/2013	12506	Sam's Club	1,906.48
Bill Pmt -C	07/16/2013	12507	St. David's O.H.S.	2,064.00
Bill Pmt -C	07/16/2013	12508	US Foam Equipment Inc.	1,510.14
Bill Pmt -C	07/16/2013	12509	Zoll Medical Corporation	9,076.35
Bill Pmt -C	07/16/2013	12510	AFLAC	698.72
Bill Pmt -C	07/16/2013	12511	AT&T Mobility	236.94
Bill Pmt -C	07/16/2013	12512	Jason xxxxx	355.80
Bill Pmt -C	07/16/2013	12513	Jeffrey xxxxx	700.00
Bill Pmt -C	07/16/2013	12514	Metro Fire	535.00
Bill Pmt -C	07/16/2013	12515	Miller Uniforms & Emblems, Inc.	301.59
Bill Pmt -C	07/16/2013	12516	Overhead Door	329.00
Bill Pmt -C	07/16/2013	12517	US Bank	360.00
Bill Pmt -C	07/16/2013	12518	USA Mobility	280.41
Bill Pmt -C	07/16/2013	12519	Zoll Medical Corporation	781.83
Bill Pmt -C	07/16/2013	12520	Airgas USA	27.90
Bill Pmt -C	07/16/2013	12521	Allied Waste Services	213.47
Bill Pmt -C	07/16/2013	12522	AT&T	209.58
Bill Pmt -C	07/16/2013	12523	Autozone	232.87
Bill Pmt -C	07/16/2013	12524	Chevron	81.67
Bill Pmt -C	07/16/2013	12525	Dahill	188.00
Bill Pmt -C	07/16/2013	12526	J & M Engravers	95.00
Bill Pmt -C	07/16/2013	12527	Master Burglar	50.00
Bill Pmt -C	07/16/2013	12528	Nafeco	41.16
Bill Pmt -C	07/16/2013	12529	Oak Hill Printing	148.75
Bill Pmt -C	07/16/2013	12530	Office Mate	92.21
Bill Pmt -C	07/16/2013	12531	Texas Disposal Systems, Inc.	170.52
Bill Pmt -C	07/16/2013	12532	Texas Gas	50.00
Bill Pmt -C	07/16/2013	12533	Verizon Wireless	170.06
Bill Pmt -C	07/16/2013	12535	Gonzo	1,198.00
Check	07/17/2013		Wells Fargo	39,917.47
Bill Pmt -C	07/18/2013	12536	Bielstein	1,285.50
Bill Pmt -C	07/18/2013	12537	City of Austin Utilities	1,123.23
Bill Pmt -C	07/18/2013	12538	Austex Towing & Recovery LLC	2,591.00
Bill Pmt -C	07/18/2013	12539	Austin Eagle Management Services	629.86
Bill Pmt -C	07/18/2013	12540	Mid-Tex Sales and Service Inc.	296.00
Bill Pmt -C	07/18/2013	12541	TC Mud	386.38
Bill Pmt -C	07/18/2013	12542	Austin Eagle Management Services	129.17
Bill Pmt -C	07/18/2013	12543	Industrial Air Services, Inc.	100.00
Bill Pmt -C	07/18/2013	12544	TC Mud	234.93
Bill Pmt -C	07/19/2013	12545	Home Depot	79.46
Bill Pmt -C	07/22/2013	12546	City of Austin Utilities	1,085.77
General J	07/24/2013	69AJE	Paychex Inc.	4,184.54

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General J	07/24/2013	69AJE	Paychex Inc.	439.73
General J	07/24/2013	69AJE	Paychex Inc.	4,103.10
General J	07/24/2013	69AJE	Paychex Inc.	51,010.46
General J	07/24/2013	69AJE	Paychex Inc.	12,066.00
General J	07/24/2013	69AJE	Paychex Inc.	5,228.06
General J	07/24/2013	69AJE	Paychex Inc.	380.87
General J	07/24/2013	69AJE	Paychex Inc.	506.26
General J	07/24/2013	69AJE	Paychex Inc.	110.82
General J	08/08/2013	70AJE	Paychex Inc.	4,405.23
General J	08/08/2013	70AJE	Paychex Inc.	439.73
General J	08/08/2013	70AJE	Paychex Inc.	4,307.54
General J	08/08/2013	70AJE	Paychex Inc.	52,768.36
General J	08/08/2013	70AJE	Paychex Inc.	12,702.47
General J	08/08/2013	70AJE	Paychex Inc.	5,430.22
General J	08/08/2013	70AJE	Paychex Inc.	304.85
General J	08/08/2013	70AJE	Paychex Inc.	506.26
Check	08/12/2013		Wells Fargo VISA Credit Card	2,391.54
Check	08/16/2013		Paychex Inc.	40.00
Bill Pmt -C	08/16/2013	12547	Time Warner Cable	422.64
Bill Pmt -C	08/16/2013	12548	AFLAC	698.72
Bill Pmt -C	08/16/2013	12549	Airgas USA	24.03
Bill Pmt -C	08/16/2013	12550	Allied Waste Services	218.47
Bill Pmt -C	08/16/2013	12551	AT&T	229.06
Bill Pmt -C	08/16/2013	12552	AT&T Mobility	264.74
Bill Pmt -C	08/16/2013	12553	Bielstein	75.00
Bill Pmt -C	08/16/2013	12554	Chevron	245.17
Bill Pmt -C	08/16/2013	12555	City of Austin Fleet Services	3,592.14
Bill Pmt -C	08/16/2013	12556	Colonial Life	1,543.26
Bill Pmt -C	08/16/2013	12557	Consolidated Fleet Services Inc.	1,577.75
Bill Pmt -C	08/16/2013	12558	Dahill	188.00
Bill Pmt -C	08/16/2013	12559	Dooley Tackaberry Inc.	347.45
Bill Pmt -C	08/16/2013	12560	Fast & Friendly Promotions	181.79
Bill Pmt -C	08/16/2013	12561	Fleet maintenance	398.00
Bill Pmt -C	08/16/2013	12562	Gonzo	100.00
Bill Pmt -C	08/16/2013	12563	Hill Country Outdoor Power Inc.	522.49
Bill Pmt -C	08/16/2013	12564	Hill Country Wastewater Inc.	200.00
Bill Pmt -C	08/16/2013	12565	Impact Fire Services	205.44
Bill Pmt -C	08/16/2013	12566	Jason xxxxx	319.50
Bill Pmt -C	08/16/2013	12567	Jeffrey xxxxx	390.50
Bill Pmt -C	08/16/2013	12568	Lance's Fire Truck Repair	11,728.86
Bill Pmt -C	08/16/2013	12569	Malco Electric Inc	432.00
Bill Pmt -C	08/16/2013	12570	Master Burglar	50.00
Bill Pmt -C	08/16/2013	12571	Municipal Emergency Services	4,420.61
Bill Pmt -C	08/16/2013	12572	Oak Hill Printing	138.00

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Bill Pmt -C	08/16/2013	12573	Overhead Door	352.00
Bill Pmt -C	08/16/2013	12574	PEC	1,541.63
Bill Pmt -C	08/16/2013	12575	Russell xxxxx	319.50
Bill Pmt -C	08/16/2013	12576	Sales Tax Assurance LLC	1,000.00
Bill Pmt -C	08/16/2013	12577	TAC	27,716.52
Bill Pmt -C	08/16/2013	12578	Time Warner Cable	463.33
Bill Pmt -C	08/16/2013	12579	US Bank	360.00
Bill Pmt -C	08/16/2013	12580	USA Mobility	280.41
Bill Pmt -C	08/16/2013	12581	Verizon Wireless	170.03
Bill Pmt -C	08/16/2013	12582	TC Mud	371.09
Bill Pmt -C	08/16/2013	12583	Roberts Pest Control Inc.	175.00
Bill Pmt -C	08/16/2013	12584	TC Mud	234.93
Bill Pmt -C	08/19/2013	12585	Austin Fire Department ' '	270.00
Bill Pmt -C	08/19/2013	12586	City of Austin Utilities	1,242.54
Bill Pmt -C	08/19/2013	12587	Sam's Club	602.99
Bill Pmt -C	08/19/2013	12588	VFIS of Texas	11,640.00
General J	08/20/2013	72AJE	Paychex Inc.	4,335.90
General J	08/20/2013	72AJE	Paychex Inc.	439.73
General J	08/20/2013	72AJE	Paychex Inc.	4,251.57
General J	08/20/2013	72AJE	Paychex Inc.	52,762.42
General J	08/20/2013	72AJE	Paychex Inc.	12,598.31
General J	08/20/2013	72AJE	Paychex Inc.	5,402.21
General J	08/20/2013	72AJE	Paychex Inc.	355.05
General J	08/20/2013	72AJE	Paychex Inc.	506.26
Bill Pmt -C	08/23/2013	12589	Austin Eagle Management Services	759.03
Bill Pmt -C	08/23/2013	12590	City of Austin Utilities	841.21
Bill Pmt -C	08/23/2013	12591	Dooley Tackaberry Inc.	459.10
Bill Pmt -C	08/23/2013	12592	Home Depot	58.59
Bill Pmt -C	08/23/2013	12593	Master Burglar	50.00
Bill Pmt -C	08/23/2013	12594	Miller Uniforms & Emblems, Inc.	233.28
Bill Pmt -C	08/23/2013	12595	Zoll Medical Corporation	715.75
Bill Pmt -C	08/23/2013	12596	Cornerstone Heating & Air	318.00
Bill Pmt -C	08/23/2013	12597	Davis Instruments Corp.	58.00
Bill Pmt -C	08/26/2013	12598	AFLAC	1,048.08
Bill Pmt -C	08/26/2013	12599	AT&T Mobility	241.14
Bill Pmt -C	08/26/2013	12600	Time Warner Cable	926.66
Bill Pmt -C	08/26/2013	12601	Time Warner Cable	845.28
General J	09/04/2013	73AJE	Paychex Inc.	4,476.43
General J	09/04/2013	73AJE	Paychex Inc.	439.73
General J	09/04/2013	73AJE	Paychex Inc.	4,389.76
General J	09/04/2013	73AJE	Paychex Inc.	53,377.56
General J	09/04/2013	73AJE	Paychex Inc.	263.20
General J	09/04/2013	73AJE	Paychex Inc.	12,420.60
General J	09/04/2013	73AJE	Paychex Inc.	5,520.28

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General J	09/04/2013	73AJE	Paychex Inc.	347.04
General J	09/04/2013	73AJE	Paychex Inc.	790.11
Check	09/04/2013		Wells Fargo	
Bill Pmt -C	09/10/2013	12602	Ace Restaurant Supply	239.70
Bill Pmt -C	09/10/2013	12603	Allied Waste Services	214.80
Bill Pmt -C	09/10/2013	12604	Autozone	125.24
Bill Pmt -C	09/10/2013	12605	Chevron	169.68
Bill Pmt -C	09/10/2013	12606	City of Austin Fleet Services	3,234.73
Bill Pmt -C	09/10/2013	12607	City of Austin Watershed	625.00
Bill Pmt -C	09/10/2013	12608	City of San Marcos	500.00
Bill Pmt -C	09/10/2013	12609	Colonial Life	1,543.26
Bill Pmt -C	09/10/2013	12610	Dahill	188.00
Bill Pmt -C	09/10/2013	12611	Dooley Tackaberry Inc.	133.00
Bill Pmt -C	09/10/2013	12612	Fast & Friendly Promotions	1,196.00
Bill Pmt -C	09/10/2013	12613	Hohmann's Automotive Inc.	29.00
Bill Pmt -C	09/10/2013	12614	Industrial Air Services, Inc.	1,378.00
Bill Pmt -C	09/10/2013	12615	International Assoc of Arson Investigator	110.00
Bill Pmt -C	09/10/2013	12616	Miller Uniforms & Emblems, Inc.	121.59
Bill Pmt -C	09/10/2013	12617	Nafeco	214.00
Bill Pmt -C	09/10/2013	12618	Nasco Inc.	1,256.59
Bill Pmt -C	09/10/2013	12619	National Association of EMS Educators	90.00
Bill Pmt -C	09/10/2013	12620	Office Mate	52.81
Bill Pmt -C	09/10/2013	12621	PEC	1,563.22
Bill Pmt -C	09/10/2013	12622	Sales Tax Assurance LLC	1,000.00
Bill Pmt -C	09/10/2013	12623	Texas Gas	23.10
Bill Pmt -C	09/10/2013	12624	Travis Central Appraisal District	2,657.34
Bill Pmt -C	09/10/2013	12625	Travis County Emergency Services`	3,418.20
Bill Pmt -C	09/10/2013	12626	US Bank	360.00
Bill Pmt -C	09/10/2013	12627	USA Mobility	280.41
Bill Pmt -C	09/10/2013	12628	Verizon Wireless	170.03
Check	09/13/2013		Paychex Inc.	40.00
Check	09/16/2013		Wells Fargo VISA Credit Card	4,851.04
Bill Pmt -C	09/17/2013	12629	TC Mud	471.36
Bill Pmt -C	09/17/2013	12630	Airgas USA	16.12
Bill Pmt -C	09/17/2013	12631	AT&T	232.56
Bill Pmt -C	09/17/2013	12632	Bielstein	201.50
Bill Pmt -C	09/17/2013	12633	Municipal Emergency Services	150.55
Bill Pmt -C	09/17/2013	12634	Sam's Club	500.68
Bill Pmt -C	09/17/2013	12635	TC Mud	361.22
Bill Pmt -C	09/17/2013	12636	VFIS of Texas	2,832.48
Bill Pmt -C	09/18/2013	12638	ARC	21,621.48
General J	09/18/2013	75AJE	Paychex Inc.	4,736.53
General J	09/18/2013	75AJE	Paychex Inc.	465.01
General J	09/18/2013	75AJE	Paychex Inc.	10.37

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General J	09/18/2013	75AJE	Paychex Inc.	4,636.75
General J	09/18/2013	75AJE	Paychex Inc.	54,182.84
General J	09/18/2013	75AJE	Paychex Inc.	13,156.38
General J	09/18/2013	75AJE	Paychex Inc.	5,625.65
General J	09/18/2013	75AJE	Paychex Inc.	351.77
General J	09/18/2013	75AJE	Paychex Inc.	790.11
Bill Pmt -C	09/18/2013	12639	Sunset Valley	21,401.70
Bill Pmt -C	09/19/2013	12640	City of Austin Utilities	1,350.79
Bill Pmt -C	09/19/2013	12641	Municipal Emergency Services	151.00
Bill Pmt -C	09/19/2013	12642	Terry Garnett's Propane	469.24
Bill Pmt -C	09/19/2013	12643	The Fire Center Inc.	12.00
Bill Pmt -C	09/19/2013	12644	Austin Eagle Management Services	759.03
Bill Pmt -C	09/19/2013	12645	Nasco Inc.	629.77
Bill Pmt -C	09/20/2013	12646	Office Mate	115.58
Bill Pmt -C	09/20/2013	12647	Walker Tire Company	5,782.98
Bill Pmt -C	09/23/2013	12648	City of Austin / EMS	87.53
Bill Pmt -C	09/23/2013	12649	Nasco Inc.	679.87
Bill Pmt -C	09/23/2013	12650	Texas Department of State Health Services	30.00
Bill Pmt -C	09/23/2013	12651	City of Austin Utilities	854.01
Bill Pmt -C	09/23/2013	12652	Home Depot	3,597.63
Bill Pmt -C	09/23/2013	12653	Municipal Emergency Services	2,179.00
Bill Pmt -C	09/23/2013	12654	Wilson Fire	656.50
Bill Pmt -C	09/23/2013	12655	Cedars Montessori School	526.00
Bill Pmt -C	09/24/2013	12658	Bob xxxxx	250.00
Bill Pmt -C	09/24/2013	12659	Carroll xxxxx	750.00
Bill Pmt -C	09/24/2013	12660	David xxxx	250.00
Bill Pmt -C	09/24/2013	12661	Edd xxxxx	700.00
Bill Pmt -C	09/24/2013	12662	Gina xxxxxx	650.00
Bill Pmt -C	09/26/2013	12663	Ken xxxxx	3,390.67
Bill Pmt -C	09/26/2013	12664	Colonial Life	1,543.26
Bill Pmt -C	09/30/2013	12665	AT&T Mobility	239.94
Bill Pmt -C	09/30/2013	12666	Farr West Environmental Supply Inc.	730.00
Bill Pmt -C	09/30/2013	12668	Fire Safety U.S.A.	2,690.50
Bill Pmt -C	09/30/2013	12669	Nafeco	12,410.08
Bill Pmt -C	09/30/2013	12670	The Inforcer	7,500.00
Bill Pmt -C	09/30/2013	12671	Cornerstone Heating & Air	259.00
Bill Pmt -C	09/30/2013	12672	Lance's Fire Truck Repair	6,027.16
Bill Pmt -C	09/30/2013	12673	Municipal Emergency Services	154.00
Bill Pmt -C	09/30/2013	12674	Lonestar Axe llc	569.97
Bill Pmt -C	09/30/2013	12675	Austin Fire Department ' '	11,376.00
Bill Pmt -C	09/30/2013	12676	Hill Country Outdoor Power Inc.	7,092.92
Bill Pmt -C	09/30/2013	12677	Office Mate	190.57
Bill Pmt -C	09/30/2013	12678	City of Austin Fleet Services	3,002.81
Bill Pmt -C	09/30/2013	12679	Texas Fleet Fuel	78.75

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Bill Pmt -C	09/30/2013	12680	Verizon Wireless	170.03
General J	09/30/2013	76AJE	Paychex Inc.	4,319.06
General J	09/30/2013	76AJE	Paychex Inc.	465.01
General J	09/30/2013	76AJE	Paychex Inc.	10.37
General J	09/30/2013	76AJE	Paychex Inc.	4,237.14
General J	09/30/2013	76AJE	Paychex Inc.	53,058.64
General J	09/30/2013	76AJE	Paychex Inc.	11,810.24
General J	09/30/2013	76AJE	Paychex Inc.	5,300.72
General J	09/30/2013	76AJE	Paychex Inc.	331.09
General J	09/30/2013	76AJE	Paychex Inc.	790.11
Bill Pmt -C	09/30/2013	12681	Allied Waste Services	304.80
Bill Pmt -C	09/30/2013	12682	Masimo	3,431.67
Bill Pmt -C	09/30/2013	12683	NFPA International	166.45
Bill Pmt -C	09/30/2013	12684	PEC	1,383.30
Bill Pmt -C	09/30/2013	12685	Texas Gas	35.29
Bill Pmt -C	09/30/2013	12686	Hohmann's Automotive Inc.	603.95
Bill Pmt -C	09/30/2013	12687	Autozone	61.19
Bill Pmt -C	09/30/2013	12688	Motorola	2,609.34
Bill Pmt -C	09/30/2013	12689	Dooley Tackaberry Inc.	513.90
Bill Pmt -C	09/30/2013	12690	Sam's Club	768.32
Bill Pmt -C	09/30/2013	12691	TC Mud	1,064.31

3,831,228.79