

Travis County ESD#3
Custom Transaction Detail Report
 October 2011 through September 2012

| Type | Date | Num | Name | Memo | Credit |
|-------------------------|------------|-------|-----------------------------------|----------------------------------|-----------|
| Oct '11 - Sep 12 | | | | | |
| Bill Pm... | 10/3/2011 | 11303 | Dooley | | 228.50 |
| Bill Pm... | 10/3/2011 | 11304 | Hill Country Wastewater | | 200.00 |
| Bill Pm... | 10/3/2011 | 11305 | ICC | member ID: Inv. 285... | 125.00 |
| Bill Pm... | 10/3/2011 | 11306 | Master Burglar | | 50.00 |
| Bill Pm... | 10/3/2011 | 11307 | Travis Central Appraisal District | 4th calendar quarter 20113rd ... | 2,197.02 |
| Bill Pm... | 10/3/2011 | 11308 | VFIS Benefits Division | | 2,864.52 |
| Bill Pm... | 10/3/2011 | 11309 | VFIS of Texas | | 21,136.00 |
| Check | 10/5/2011 | | Paychex | direct deposit | 55,035.60 |
| Check | 10/5/2011 | | Paychex | taxes | 17,679.68 |
| Check | 10/5/2011 | | Paychex | fees | 320.47 |
| Check | 10/6/2011 | | John Hancock | 401 matches | 5,654.96 |
| Check | 10/6/2011 | | John Hancock | 457 contributions | 5,765.07 |
| Check | 10/10/2011 | | Grayson Moore | "stop payment" on deposit | 500.00 |
| Check | 10/10/2011 | | Grayson Moore | sent check - placed stop paym... | |
| Bill Pm... | 10/11/2011 | 11310 | Austin Fire Department` | dispatch April - Sept. 2011 | 11,198.00 |
| Bill Pm... | 10/11/2011 | 11311 | COA Fuel | | 4,412.91 |
| Bill Pm... | 10/11/2011 | 11312 | Escobedo Construction` | supplement to 9/11memorial c... | 4,856.13 |
| Bill Pm... | 10/11/2011 | 11313 | TAC | 57080 | 22,608.02 |
| Bill Pm... | 10/11/2011 | 11314 | Texas Commission on Fire Prote... | annual renewal certifications | 3,060.00 |
| Bill Pm... | 10/11/2011 | 11315 | Texas Municipal League | contract - annual 2012 FY | 38,878.57 |
| Bill Pm... | 10/11/2011 | 11316 | Allied Waste Services | | 387.51 |
| Bill Pm... | 10/11/2011 | 11317 | Andrzej Micyk | replace erroneous direct deposit | 334.04 |
| Bill Pm... | 10/11/2011 | 11318 | AT&T Mobility | - through 9/17 | 379.12 |
| Bill Pm... | 10/11/2011 | 11319 | Autozone | epoxy | 4.39 |
| Bill Pm... | 10/11/2011 | 11320 | Bound Tree | invoice 80648444 | 194.34 |
| Bill Pm... | 10/11/2011 | 11321 | Chevron | | 131.83 |
| Bill Pm... | 10/11/2011 | 11322 | Dahill | invoice 799529 | 188.00 |
| Bill Pm... | 10/11/2011 | 11323 | David Bluemel, personal | reimburse Class B DL test | 11.00 |
| Bill Pm... | 10/11/2011 | 11324 | Edd New, personal | VOID: SAFE-D expense reimb... | |
| Bill Pm... | 10/11/2011 | 11325 | Gina Starr-Hill, personal | SAFE-D workshop expenses | 518.14 |
| Bill Pm... | 10/11/2011 | 11326 | GT Distributors | | 57.85 |
| Bill Pm... | 10/11/2011 | 11327 | Hill Country Outdoor Power | handle for saw | 6.67 |
| Bill Pm... | 10/11/2011 | 11328 | John Lewis | invoice # 10287 | 1,000.00 |
| Bill Pm... | 10/11/2011 | 11329 | Office Mate | | 75.97 |
| Bill Pm... | 10/11/2011 | 11330 | PEC | - September | 1,505.65 |
| Bill Pm... | 10/11/2011 | 11331 | Texas Commission on Fire Prote... | Jon Nelson certification | 85.00 |
| Bill Pm... | 10/11/2011 | 11332 | Texas Comptroller | | 85.54 |
| Bill Pm... | 10/11/2011 | 11333 | Texas Gas | | 39.72 |
| Bill Pm... | 10/11/2011 | 11334 | Time Warner Cable | | 837.77 |
| Bill Pm... | 10/11/2011 | 11335 | USA Mobility | | 277.45 |
| Bill Pm... | 10/11/2011 | 11336 | Verizon Wireless | | 307.71 |
| Check | 10/14/2011 | | Paychex | POP fee | 40.00 |
| Check | 10/19/2011 | | Paychex | direct deposit | 50,488.40 |
| Check | 10/19/2011 | | Paychex | fees | 354.15 |
| Check | 10/19/2011 | | Paychex | taxes | 16,188.88 |
| Check | 10/20/2011 | | John Hancock | 457 contributions | 5,509.57 |
| Check | 10/20/2011 | | John Hancock | 401 matches | 5,388.98 |
| Bill Pm... | 10/25/2011 | 11337 | City of Austin Utilities | | 2,512.41 |
| Bill Pm... | 10/25/2011 | 11338 | Ernestina Rodriquez | October-December 2011 | 4,500.00 |
| Bill Pm... | 10/25/2011 | 11339 | TAC | 57080 | 21,958.76 |
| Bill Pm... | 10/25/2011 | 11340 | AT&T | | 184.72 |
| Bill Pm... | 10/25/2011 | 11341 | Austin Eagle | 29013 | 759.03 |
| Bill Pm... | 10/25/2011 | 11342 | Autozone | | 69.94 |
| Bill Pm... | 10/25/2011 | 11343 | Bound Tree | | 593.88 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|------------|-------|--|-----------------------------------|-----------|
| Bill Pm... | 10/25/2011 | 11344 | Colonial | | 1,403.15 |
| Bill Pm... | 10/25/2011 | 11345 | Debbie Wenzel` | reimburse graduation expenses | 138.65 |
| Bill Pm... | 10/25/2011 | 11346 | Hill Country Wastewater | | 39.00 |
| Bill Pm... | 10/25/2011 | 11347 | Hohmann's | | 28.75 |
| Bill Pm... | 10/25/2011 | 11348 | Home Depot | | 756.14 |
| Bill Pm... | 10/25/2011 | 11349 | J&M Engravers | plate and award | 145.00 |
| Bill Pm... | 10/25/2011 | 11350 | Lone Star | | 40.20 |
| Bill Pm... | 10/25/2011 | 11351 | Mark Dalland, personal | | 314.01 |
| Bill Pm... | 10/25/2011 | 11352 | Nafeco | invoice 625229 | 1,501.00 |
| Bill Pm... | 10/25/2011 | 11353 | Office Mate | | 364.03 |
| Bill Pm... | 10/25/2011 | 11354 | Sam's Club | | 139.80 |
| Bill Pm... | 10/25/2011 | 11355 | Solutions | #1561 - motor for extractor pu... | 86.97 |
| Bill Pm... | 10/25/2011 | 11356 | St. David's O.H.S. | Invoice number 146495 | 401.16 |
| Bill Pm... | 10/25/2011 | 11357 | TC Mud | | 718.30 |
| Bill Pm... | 10/25/2011 | 11358 | Texas Commission on Fire Prote... | | 85.00 |
| Bill Pm... | 10/25/2011 | 11359 | US Bank | | 360.00 |
| Bill Pm... | 10/25/2011 | 11360 | Youngblood | # 74531 | 337.70 |
| Check | 11/2/2011 | | Paychex | direct deposit | 53,664.51 |
| Check | 11/2/2011 | | Paychex | taxes | 17,791.47 |
| Check | 11/2/2011 | | Paychex | fees | 299.15 |
| Check | 11/3/2011 | | John Hancock | 401 matches | 5,731.18 |
| Check | 11/3/2011 | | John Hancock | 457 contributions | 5,847.67 |
| Bill Pm... | 11/4/2011 | 11361 | Chevron | | 137.10 |
| Bill Pm... | 11/4/2011 | 11362 | Sherweb | invoice # 439308 | 3,322.58 |
| Bill Pm... | 11/4/2011 | 11363 | Wells Fargo | | 3,593.96 |
| Bill Pm... | 11/9/2011 | 11364 | Edd New, personal | SAFE-D expense reimbursem... | 518.14 |
| Bill Pm... | 11/9/2011 | 11365 | City of San Marcos | Ropes Level 1/2 | 2,000.00 |
| Bill Pm... | 11/9/2011 | 11366 | COA Fuel | | 2,637.55 |
| Bill Pm... | 11/9/2011 | 11367 | State Firemens & Fire Marshals ... | 18742 | 2,689.20 |
| Bill Pm... | 11/9/2011 | 11368 | AFLAC | - Oct. 2011 | 784.64 |
| Bill Pm... | 11/9/2011 | 11369 | Allied Waste Services | | 386.83 |
| Bill Pm... | 11/9/2011 | 11370 | AT&T Mobility | - through 10/17 | 379.12 |
| Bill Pm... | 11/9/2011 | 11371 | Autozone | | 34.38 |
| Bill Pm... | 11/9/2011 | 11372 | Bond Debt 2003 | 13.24% of property taxes | 1,387.00 |
| Bill Pm... | 11/9/2011 | 11373 | Bond Debt 2005 | 5.68% of property taxes | 595.00 |
| Bill Pm... | 11/9/2011 | 11374 | Dahill | invoice 812157 | 188.00 |
| Bill Pm... | 11/9/2011 | 11375 | FISDAP | access to scheduler | 330.00 |
| Bill Pm... | 11/9/2011 | 11376 | H2O Plus, Inc. | | 563.94 |
| Bill Pm... | 11/9/2011 | 11377 | Jerry Dixon Automotive | | 214.45 |
| Bill Pm... | 11/9/2011 | 11378 | Koetter Fire Protection of Austin, ... | invoice 229719 | 394.00 |
| Bill Pm... | 11/9/2011 | 11379 | Lance Bell | | 1,134.68 |
| Bill Pm... | 11/9/2011 | 11380 | Master Burglar | | 50.00 |
| Bill Pm... | 11/9/2011 | 11381 | PEC | - October | 1,214.18 |
| Bill Pm... | 11/9/2011 | 11382 | Texas Commission on Fire Prote... | | 85.00 |
| Bill Pm... | 11/9/2011 | 11383 | Texas Gas | | 37.15 |
| Bill Pm... | 11/9/2011 | 11384 | Time Warner Cable | | 838.47 |
| Bill Pm... | 11/9/2011 | 11385 | USA Mobility | | 356.76 |
| Bill Pm... | 11/9/2011 | 11386 | Verizon Wireless | | 306.69 |
| Check | 11/14/2011 | | Paychex | POP fee | 40.00 |
| Check | 11/16/2011 | | Paychex | direct deposit | 70,519.79 |
| Check | 11/16/2011 | | Paychex | taxes | 26,435.99 |
| Check | 11/16/2011 | | Paychex | fees | 314.95 |
| Check | 11/17/2011 | | John Hancock | 457 contributions | 7,856.62 |
| Check | 11/17/2011 | | John Hancock | 401 matches | 7,692.33 |
| Bill Pm... | 11/29/2011 | 11387 | John Lewis | invoice # 10537 | 6,000.00 |

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|------------|------------|-------|--|----------------------------------|-----------|
| Bill Pm... | 11/29/2011 | 11388 | Koetter Fire Protection of Austin, ... | | 2,023.50 |
| Bill Pm... | 11/29/2011 | 11389 | St. David's O.H.S. | | 2,132.46 |
| Bill Pm... | 11/29/2011 | 11390 | TAC | | 21,958.76 |
| Bill Pm... | 11/29/2011 | 11391 | The Fire Center | | 4,737.31 |
| Bill Pm... | 11/29/2011 | 11392 | Travis County Emergency Servic... | subscriber charges for 45 radios | 3,418.20 |
| Bill Pm... | 11/29/2011 | 11393 | Wells Fargo | | 2,498.00 |
| Bill Pm... | 11/29/2011 | 11394 | AFLAC | - Nov.2011 | 819.44 |
| Bill Pm... | 11/29/2011 | 11395 | AT&T | | 184.77 |
| Bill Pm... | 11/29/2011 | 11396 | Austin Eagle | 29013 | 849.31 |
| Bill Pm... | 11/29/2011 | 11397 | Autozone | | 227.35 |
| Bill Pm... | 11/29/2011 | 11398 | Bielstein | invoice 1635 | 1,074.00 |
| Bill Pm... | 11/29/2011 | 11399 | Chevron | | 159.72 |
| Bill Pm... | 11/29/2011 | 11400 | City of Austin Radio Communicat... | | 1,934.47 |
| Bill Pm... | 11/29/2011 | 11401 | City of Austin Utilities | | 933.36 |
| Bill Pm... | 11/29/2011 | 11402 | Colonial | | 1,454.62 |
| Bill Pm... | 11/29/2011 | 11403 | Dahill | | 49.14 |
| Bill Pm... | 11/29/2011 | 11404 | Eric Johnson` | Forward Veterans Affairs award | 196.15 |
| Bill Pm... | 11/29/2011 | 11405 | Fast & Friendly Promotions | | 162.50 |
| Bill Pm... | 11/29/2011 | 11406 | FISDAP | access to scheduler | 15.00 |
| Bill Pm... | 11/29/2011 | 11407 | Fleet maintenance | | 1,323.38 |
| Bill Pm... | 11/29/2011 | 11408 | Gary Warren | reimburse EMT graduation | 86.93 |
| Bill Pm... | 11/29/2011 | 11409 | Grainger | | 209.47 |
| Bill Pm... | 11/29/2011 | 11410 | GT Distributors | | 398.80 |
| Bill Pm... | 11/29/2011 | 11411 | Lone Star | | 40.02 |
| Bill Pm... | 11/29/2011 | 11412 | Master Burglar | | 50.00 |
| Bill Pm... | 11/29/2011 | 11413 | Office Mate | | 33.15 |
| Bill Pm... | 11/29/2011 | 11414 | Praxair Distributing, Inc. | | 51.06 |
| Bill Pm... | 11/29/2011 | 11415 | Sam's Club | | 1,205.30 |
| Bill Pm... | 11/29/2011 | 11416 | TC Mud | | 762.01 |
| Bill Pm... | 11/29/2011 | 11417 | Terry Garnett's Propane | TRAVIS.COUN | 692.57 |
| Bill Pm... | 11/29/2011 | 11418 | Texas Commission on Fire Prote... | head of dept./ Wittig | 85.00 |
| Bill Pm... | 11/29/2011 | 11419 | Time Warner Cable | | 838.47 |
| Bill Pm... | 11/29/2011 | 11420 | US Bank | | 360.00 |
| Check | 11/30/2011 | | John Hancock | 401 matches | 5,318.80 |
| Check | 11/30/2011 | | John Hancock | 457 contribution | 5,427.82 |
| Check | 11/30/2011 | | Paychex | direct deposit | 47,369.64 |
| Check | 11/30/2011 | | Paychex | fees | 261.30 |
| Check | 11/30/2011 | | Paychex | taxes | 15,272.60 |
| Bill Pm... | 12/6/2011 | 11421 | Bond Debt 2003 | 13.24% of property taxes | 15,029.00 |
| Bill Pm... | 12/6/2011 | 11422 | Bond Debt 2005 | 5.68% of property taxes | 6,447.00 |
| Bill Pm... | 12/6/2011 | 11423 | Lance Bell | | 8,317.47 |
| Bill Pm... | 12/6/2011 | 11424 | Travis Central Appraisal District | 1st calendar quarter 2012 | 2,665.04 |
| Bill Pm... | 12/6/2011 | 11425 | VFIS of Texas | invoice 12371 | 10,716.00 |
| Bill Pm... | 12/6/2011 | 11426 | Allied Waste Services | | 405.07 |
| Bill Pm... | 12/6/2011 | 11427 | AT&T Mobility | - through 11/17 | 376.12 |
| Bill Pm... | 12/6/2011 | 11428 | Autozone | | 11.62 |
| Bill Pm... | 12/6/2011 | 11429 | Bound Tree | | 61.12 |
| Bill Pm... | 12/6/2011 | 11430 | City of San Marcos | Storer - confined space | 500.00 |
| Bill Pm... | 12/6/2011 | 11431 | John Lewis | | 1,300.00 |
| Bill Pm... | 12/6/2011 | 11432 | Koetter Fire Protection of Austin, ... | | 162.50 |
| Bill Pm... | 12/6/2011 | 11433 | Mid-Tex | | 252.25 |
| Bill Pm... | 12/6/2011 | 11434 | Office Mate | | 353.44 |
| Bill Pm... | 12/6/2011 | 11435 | Roberts Pest Control | | 175.00 |
| Bill Pm... | 12/6/2011 | 11436 | Texas Commission on Fire Prote... | Certification training facility | 85.00 |
| Bill Pm... | 12/6/2011 | 11437 | Texas Gas | | 167.66 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|------------|-------|--|--------------------------------|-----------|
| Bill Pm... | 12/6/2011 | 11438 | USA Mobility | | 248.80 |
| Bill Pm... | 12/6/2011 | 11439 | Verizon Wireless | | 308.44 |
| Check | 12/14/2011 | | Paychex | direct deposit | 48,261.95 |
| Check | 12/14/2011 | | Paychex | taxes | 15,940.98 |
| Check | 12/14/2011 | | Paychex | fees | 326.00 |
| Check | 12/15/2011 | | John Hancock | 457 contribution | 5,379.46 |
| Check | 12/15/2011 | | John Hancock | 401 matches | 5,245.63 |
| Check | 12/16/2011 | | Paychex | POP fee | 40.00 |
| Check | 12/19/2011 | 11440 | Barrett Dallmeyer | | 500.00 |
| Bill Pm... | 12/20/2011 | 11441 | Advanced Rescue Systems | invoice2011-212 | 1,350.00 |
| Bill Pm... | 12/20/2011 | 11442 | Airgas Southwest | RAL25 | 168.08 |
| Bill Pm... | 12/20/2011 | 11443 | AT&T | | 204.73 |
| Bill Pm... | 12/20/2011 | 11444 | Autozone | | 356.55 |
| Bill Pm... | 12/20/2011 | 11445 | Carlene Hale, personal | reimburse Harvest House Far... | 234.00 |
| Bill Pm... | 12/20/2011 | 11446 | City of San Marcos | KG,AL - hazmat tech | 1,400.00 |
| Bill Pm... | 12/20/2011 | 11447 | CJ&K Enterprises | invoice 351646 | 309.40 |
| Bill Pm... | 12/20/2011 | 11448 | Dahill | invoice 824758 | 188.00 |
| Bill Pm... | 12/20/2011 | 11449 | Hohmann's | | 72.50 |
| Bill Pm... | 12/20/2011 | 11450 | City of Austin Utilities | | 691.96 |
| Bill Pm... | 12/20/2011 | 11451 | Industrial Air Services, Inc. | | 78.00 |
| Bill Pm... | 12/20/2011 | 11452 | Koetter Fire Protection of Austin, ... | invoice 230154 | 162.50 |
| Bill Pm... | 12/20/2011 | 11453 | Mid-Tex | invoice 162694 | 203.00 |
| Bill Pm... | 12/20/2011 | 11454 | PEC | - November | 830.18 |
| Bill Pm... | 12/20/2011 | 11455 | Sam's Club | | 574.91 |
| Bill Pm... | 12/20/2011 | 11456 | SHI | invoice GB00047323 | 420.00 |
| Bill Pm... | 12/20/2011 | 11457 | St. David's O.H.S. | | 75.00 |
| Bill Pm... | 12/20/2011 | 11458 | State Firemens & Fire Marshals ... | 2012 Dues | 75.00 |
| Bill Pm... | 12/20/2011 | 11459 | TC Mud | | 734.19 |
| Bill Pm... | 12/20/2011 | 11460 | The Fire Center | 1636 - vols | 446.31 |
| Bill Pm... | 12/20/2011 | 11461 | US Bank | | 360.00 |
| Bill Pm... | 12/20/2011 | 11462 | COA Fuel | | 4,343.05 |
| Check | 12/28/2011 | | Paychex | direct deposit | 49,638.58 |
| Check | 12/28/2011 | 15228 | Paychex | Aubrey Reeves | 233.19 |
| Check | 12/28/2011 | | Paychex | fees | 260.05 |
| Check | 12/28/2011 | | Paychex | taxes | 16,166.41 |
| Check | 12/29/2011 | | John Hancock | 401 matches | 5,555.25 |
| Check | 12/29/2011 | | John Hancock | 457 contributions | 5,683.87 |
| Bill Pm... | 1/5/2012 | 11463 | Bond Debt 2003 | 13.24% of property taxes | 59,020.00 |
| Bill Pm... | 1/5/2012 | 11464 | Bond Debt 2005 | 5.68% of property taxes | 25,320.00 |
| Bill Pm... | 1/5/2012 | 11465 | Colonial | | 2,181.93 |
| Bill Pm... | 1/5/2012 | 11466 | Dooley | invoice # 933411 | 12,618.60 |
| Bill Pm... | 1/5/2012 | 11467 | John Lewis | invoice # 10580 | 2,635.00 |
| Bill Pm... | 1/5/2012 | 11468 | TAC | | 22,652.35 |
| Bill Pm... | 1/5/2012 | 11469 | Walker Tire Company | invoice LT-78959 | 2,500.72 |
| Bill Pm... | 1/5/2012 | 11470 | Wells Fargo | | 4,745.96 |
| Bill Pm... | 1/5/2012 | 11471 | ADH Marketing | invoice 3200 Q-302 | 315.00 |
| Bill Pm... | 1/5/2012 | 11472 | AFLAC | - Dec pay... | 1,176.78 |
| Bill Pm... | 1/5/2012 | 11473 | Allied Waste Services | | 418.23 |
| Bill Pm... | 1/5/2012 | 11474 | AT&T Mobility | - through 12/17 | 373.32 |
| Bill Pm... | 1/5/2012 | 11475 | Austin Eagle | | 759.03 |
| Bill Pm... | 1/5/2012 | 11476 | Chevron | | 238.06 |
| Bill Pm... | 1/5/2012 | 11477 | Home Depot | | 141.18 |
| Bill Pm... | 1/5/2012 | 11478 | I.D. Edge | | 225.60 |
| Bill Pm... | 1/5/2012 | 11479 | Lion Total | invoice 11-2011831 | 482.49 |
| Bill Pm... | 1/5/2012 | 11480 | Master Burglar | | 50.00 |

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|------------|-----------|-------|------------------------------------|----------------------------|-----------|
| Bill Pm... | 1/5/2012 | 11481 | Megan | training etc. | 72.45 |
| Bill Pm... | 1/5/2012 | 11482 | Miller Uniforms & Emblems, Inc. | | 185.10 |
| Bill Pm... | 1/5/2012 | 11483 | Office Mate | | 78.01 |
| Bill Pm... | 1/5/2012 | 11484 | Pinkies | lg container haul | 270.00 |
| Bill Pm... | 1/5/2012 | 11485 | Terry Garnett's Propane | TRAVIS.COUN | 633.71 |
| Bill Pm... | 1/5/2012 | 11486 | Texas Comptroller | | 56.65 |
| Bill Pm... | 1/5/2012 | 11487 | Texas Department of Health | | 126.00 |
| Bill Pm... | 1/5/2012 | 11488 | Texas Gas | 1629017 ... | 294.40 |
| Bill Pm... | 1/5/2012 | 11489 | Texas Commission on Fire Prote... | | 170.00 |
| Bill Pm... | 1/5/2012 | 11490 | Texas Municipal League | - add'l premium | 129.63 |
| Bill Pm... | 1/5/2012 | 11491 | Time Warner Cable | | 838.47 |
| Bill Pm... | 1/5/2012 | 11492 | US Foam | invoice 12344 | 1,381.10 |
| Bill Pm... | 1/5/2012 | 11493 | Verizon Wireless | | 308.44 |
| Bill Pm... | 1/5/2012 | 11494 | Texas Department of Health | 1st Responder Organization | 70.00 |
| Check | 1/11/2012 | | Paychex | direct deposit | 48,317.52 |
| Check | 1/11/2012 | | Paychex | Aubrey Reeves | 165.38 |
| Check | 1/11/2012 | | Paychex | taxes | 15,987.26 |
| Check | 1/11/2012 | | Paychex | fees | 998.15 |
| Check | 1/12/2012 | | John Hancock | 457 contributions | 5,437.05 |
| Check | 1/12/2012 | | John Hancock | 401 matches | 5,314.56 |
| Check | 1/13/2012 | | Paychex | POP fee | 40.00 |
| Bill Pm... | 1/24/2012 | 11495 | City of Austin Utilities | | 2,055.86 |
| Bill Pm... | 1/24/2012 | 11496 | COA Fuel | | 2,769.09 |
| Bill Pm... | 1/24/2012 | 11497 | State Firemens & Fire Marshals ... | 36 textbooks | 4,198.68 |
| Bill Pm... | 1/24/2012 | 11498 | TAC | ----- | 22,194.04 |
| Bill Pm... | 1/24/2012 | 11499 | Travis County ESD #9 | Pro-rata contract services | 5,429.00 |
| Bill Pm... | 1/24/2012 | 11500 | Advanced Rescue Systems | | 174.00 |
| Bill Pm... | 1/24/2012 | 11501 | Ann Bailey | reimburse ACC CPR cards | 72.00 |
| Bill Pm... | 1/24/2012 | 11502 | AT&T | | 197.09 |
| Bill Pm... | 1/24/2012 | 11503 | Autozone | | 227.44 |
| Bill Pm... | 1/24/2012 | 11504 | Centex Telecom | invoice 22900 | 50.00 |
| Bill Pm... | 1/24/2012 | 11505 | Dahill | invoice 837892 | 188.00 |
| Bill Pm... | 1/24/2012 | 11506 | Eric Hendrix` | | 136.25 |
| Bill Pm... | 1/24/2012 | 11507 | Ernestina Rodriquez | January consulting 2012 | 1,370.00 |
| Bill Pm... | 1/24/2012 | 11508 | Freightliner of Austin | | 353.82 |
| Bill Pm... | 1/24/2012 | 11509 | Hill Country Outdoor Power | | 110.07 |
| Bill Pm... | 1/24/2012 | 11510 | Hohmann's | | 14.50 |
| Bill Pm... | 1/24/2012 | 11511 | I.D. Edge | | 181.25 |
| Bill Pm... | 1/24/2012 | 11512 | Jason Martinez | reimburse NR ILS | 100.00 |
| Bill Pm... | 1/24/2012 | 11513 | L1 | background cheks service | 265.20 |
| Bill Pm... | 1/24/2012 | 11514 | Lance Bell | | 1,351.94 |
| Bill Pm... | 1/24/2012 | 11515 | Laser Graphics | | 662.00 |
| Bill Pm... | 1/24/2012 | 11516 | Mid-Tex | | 175.00 |
| Bill Pm... | 1/24/2012 | 11517 | Miller Uniforms & Emblems, Inc. | | 1,835.02 |
| Bill Pm... | 1/24/2012 | 11518 | PEC | - December | 1,049.71 |
| Bill Pm... | 1/24/2012 | 11519 | Sam's Club | | 608.06 |
| Bill Pm... | 1/24/2012 | 11520 | TC Mud | | 760.85 |
| Bill Pm... | 1/24/2012 | 11521 | Texas Commission on Fire Prote... | | 595.00 |
| Bill Pm... | 1/24/2012 | 11522 | Trevor Koiro | reimburse NR ILS | 100.00 |
| Bill Pm... | 1/24/2012 | 11523 | US Bank | | 360.00 |
| Bill Pm... | 1/24/2012 | 11524 | USA Mobility | ----- | 261.16 |
| Bill Pm... | 1/24/2012 | 11525 | City of Austin Utilities | water at CD | 965.36 |
| Bill Pm... | 1/24/2012 | 11526 | Wells Fargo | | 1,981.81 |
| Check | 1/25/2012 | | Paychex | Aubrey Reeves | 585.03 |
| Check | 1/25/2012 | | Paychex | direct deposit | 51,169.36 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|-----------------------------------|-----------------------------------|------------|
| Check | 1/25/2012 | | Paychex | fees | 293.01 |
| Check | 1/25/2012 | | Paychex | taxes | 16,616.14 |
| Check | 1/26/2012 | | John Hancock | 401 matches | 5,415.50 |
| Check | 1/26/2012 | | John Hancock | 457 contributions | 5,547.62 |
| Check | 2/8/2012 | | Paychex | direct deposit | 51,436.03 |
| Check | 2/8/2012 | | Paychex | fees | 306.72 |
| Check | 2/8/2012 | | Paychex | taxes | 15,874.79 |
| Check | 2/9/2012 | | John Hancock | 457 contributions | 5,258.03 |
| Check | 2/9/2012 | | John Hancock | 457 matches | 5,137.64 |
| Bill Pm... | 2/9/2012 | 11527 | Bond Debt 2003 | 13.24% of property taxes | 127,247.00 |
| Bill Pm... | 2/9/2012 | 11528 | Bond Debt 2005 | 5.68% of property taxes | 54,589.00 |
| Bill Pm... | 2/9/2012 | 11529 | COA Fuel | VOID: | |
| Bill Pm... | 2/9/2012 | 11530 | Dooley | | 4,006.30 |
| Bill Pm... | 2/9/2012 | 11531 | Justin C. Ashby | | 3,300.00 |
| Bill Pm... | 2/9/2012 | 11532 | Municipal Emergency Services | | 22,979.75 |
| Bill Pm... | 2/9/2012 | 11533 | Travis County Emergency Servic... | subscriber charges for 45 radios | 3,418.20 |
| Bill Pm... | 2/9/2012 | 11534 | Wells Fargo Securiities, LLC | | 90,983.05 |
| Bill Pm... | 2/9/2012 | 11535 | ADH Marketing | invoice 3210 E-301 | 345.00 |
| Bill Pm... | 2/9/2012 | 11536 | AFLAC | - Jan pay... | 784.52 |
| Bill Pm... | 2/9/2012 | 11537 | Allied Waste Services | | 417.32 |
| Bill Pm... | 2/9/2012 | 11538 | AT&T Mobility | - through 1/17 | 373.12 |
| Bill Pm... | 2/9/2012 | 11539 | Austin Eagle | | 759.03 |
| Bill Pm... | 2/9/2012 | 11540 | Bound Tree | invoice 80702372 | 118.68 |
| Bill Pm... | 2/9/2012 | 11541 | Catrac | Invoice TSA02012-067 | 200.00 |
| Bill Pm... | 2/9/2012 | 11542 | Chevron | | 43.17 |
| Bill Pm... | 2/9/2012 | 11543 | Colonial | | 1,428.72 |
| Bill Pm... | 2/9/2012 | 11544 | Dahill | invoice 850935 | 188.00 |
| Bill Pm... | 2/9/2012 | 11545 | Ernestina Rodriquez | Invoice # 012002 | 1,330.00 |
| Bill Pm... | 2/9/2012 | 11546 | Fast & Friendly Promotions | invoice 36879 | 650.00 |
| Bill Pm... | 2/9/2012 | 11547 | Fuego | | 717.54 |
| Bill Pm... | 2/9/2012 | 11548 | Home Depot | | 280.10 |
| Bill Pm... | 2/9/2012 | 11549 | Industrial Air Services, Inc. | | 767.00 |
| Bill Pm... | 2/9/2012 | 11550 | ISG Infrasys | invoice 33386 | 583.90 |
| Bill Pm... | 2/9/2012 | 11551 | Jason Torres, personal | stationary bike | 400.00 |
| Bill Pm... | 2/9/2012 | 11552 | Master Burglar | invoice 12020798 | 50.00 |
| Bill Pm... | 2/9/2012 | 11553 | Miller Uniforms & Emblems, Inc. | | 1,270.24 |
| Bill Pm... | 2/9/2012 | 11554 | Municipal Emergency Services | | 65.18 |
| Bill Pm... | 2/9/2012 | 11555 | Oak Hill Printing | | 135.00 |
| Bill Pm... | 2/9/2012 | 11556 | Office Mate | | 201.67 |
| Bill Pm... | 2/9/2012 | 11557 | PEC | - January | 1,028.84 |
| Bill Pm... | 2/9/2012 | 11558 | Safeware | | 1,819.55 |
| Bill Pm... | 2/9/2012 | 11559 | Texas Commission on Fire Prote... | | 170.00 |
| Bill Pm... | 2/9/2012 | 11560 | Texas Fleet Fuel | | 95.00 |
| Bill Pm... | 2/9/2012 | 11561 | Texas Gas | | 384.96 |
| Bill Pm... | 2/9/2012 | 11562 | Time Warner Cable | | 843.57 |
| Bill Pm... | 2/9/2012 | 11563 | USA Mobility | | 278.09 |
| Bill Pm... | 2/9/2012 | 11564 | Verizon Wireless | ----- | 307.21 |
| Check | 2/17/2012 | | Paychex | POP fees | 40.00 |
| Check | 2/22/2012 | | Paychex | direct deposit | 53,013.09 |
| Check | 2/22/2012 | | Paychex | taxes | 16,382.73 |
| Check | 2/22/2012 | | Paychex | fees | 362.49 |
| Check | 2/23/2012 | | John Hancock | 401 matches | 4,956.26 |
| Check | 2/23/2012 | | John Hancock | 457 contributions | 5,129.15 |
| Check | 2/27/2012 | 11571 | Oscar Estrada | Deposit refund. Rec'd full pay... | 500.00 |
| Bill Pm... | 2/28/2012 | 11565 | Burns, Anderson Jury & Brenner | File 019.12018 through 1/23 | 2,565.20 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|--------------------------------------|-----------------------------------|-----------|
| Bill Pm... | 2/28/2012 | 11566 | Farr West | | 2,065.00 |
| Bill Pm... | 2/28/2012 | 11567 | Fast & Friendly Promotions | | 2,300.27 |
| Bill Pm... | 2/28/2012 | 11568 | Malco Electric Inc | outdoor & landscape lighting | 2,512.16 |
| Bill Pm... | 2/28/2012 | 11569 | TAC | | 21,731.05 |
| Bill Pm... | 2/28/2012 | 11570 | Wells Fargo | | 2,795.18 |
| Bill Pm... | 2/28/2012 | 11572 | AFLAC | Feb pay... | 784.52 |
| Bill Pm... | 2/28/2012 | 11573 | AT&T | | 197.06 |
| Bill Pm... | 2/28/2012 | 11574 | Austin Eagle | | 759.03 |
| Bill Pm... | 2/28/2012 | 11575 | Autozone | | 41.93 |
| Bill Pm... | 2/28/2012 | 11576 | Bielstein | invoice 1747 | 150.00 |
| Bill Pm... | 2/28/2012 | 11577 | Capital Area Fire Chief's Associa... | Dues for calendar year 2012 | 200.00 |
| Bill Pm... | 2/28/2012 | 11578 | City of Austin Radio Communicat... | VOID: Did not receive check \$... | |
| Bill Pm... | 2/28/2012 | 11579 | City of Austin Utilities | | 1,619.08 |
| Bill Pm... | 2/28/2012 | 11580 | Dooley | | 1,198.10 |
| Bill Pm... | 2/28/2012 | 11581 | Fleet maintenance | | 388.42 |
| Bill Pm... | 2/28/2012 | 11582 | Grainger | | 318.01 |
| Bill Pm... | 2/28/2012 | 11583 | Hill Country Wastewater | | 41.00 |
| Bill Pm... | 2/28/2012 | 11584 | Home Depot | | 581.92 |
| Bill Pm... | 2/28/2012 | 11585 | Industrial Air Services, Inc. | | 330.00 |
| Bill Pm... | 2/28/2012 | 11586 | Jason Torres, personal | EMT-I national | 100.00 |
| Bill Pm... | 2/28/2012 | 11587 | Master Burglar | invoice 12030874 | 50.00 |
| Bill Pm... | 2/28/2012 | 11588 | Miller Uniforms & Emblems, Inc. | | 308.40 |
| Bill Pm... | 2/28/2012 | 11589 | Municipal Emergency Services | | 786.60 |
| Bill Pm... | 2/28/2012 | 11590 | Nicholas Dye` | | 196.00 |
| Bill Pm... | 2/28/2012 | 11591 | Office Mate | | 55.78 |
| Bill Pm... | 2/28/2012 | 11592 | Southern Acquisitions LLC | | 1,579.27 |
| Bill Pm... | 2/28/2012 | 11593 | Sam's Club | | 807.61 |
| Bill Pm... | 2/28/2012 | 11594 | St. David's O.H.S. | | 806.47 |
| Bill Pm... | 2/28/2012 | 11595 | TC Mud | | 589.47 |
| Bill Pm... | 2/28/2012 | 11596 | Terry Garnett's Propane | TRAVIS.COUN | 1,140.67 |
| Bill Pm... | 2/28/2012 | 11597 | Texas Commission on Fire Prote... | | 85.00 |
| Bill Pm... | 2/28/2012 | 11598 | Time Warner Cable | | 834.55 |
| Bill Pm... | 2/28/2012 | 11599 | US Bank | | 360.00 |
| Bill Pm... | 2/28/2012 | 11600 | Wells Fargo Corporate Trust | admin 2005 bond | 500.00 |
| Bill Pm... | 2/28/2012 | 11601 | Texas Department of Health | EMT-B class #10 | 30.00 |
| Bill Pm... | 2/28/2012 | 11602 | Dooley | inv 933759 | 364.80 |
| Check | 3/7/2012 | | Paychex | direct deposit | 53,146.44 |
| Check | 3/7/2012 | | Paychex | fees | 283.20 |
| Check | 3/7/2012 | | Paychex | taxes | 16,875.98 |
| Check | 3/8/2012 | | John Hancock | 457 contributions | 5,181.06 |
| Check | 3/8/2012 | | John Hancock | 401 matches | 4,993.17 |
| Bill Pm... | 3/12/2012 | 11603 | Bond Debt 2003 | 13.24% of property taxes | 52,178.00 |
| Bill Pm... | 3/12/2012 | 11604 | Bond Debt 2005 | 5.68% of property taxes | 22,384.00 |
| Bill Pm... | 3/12/2012 | 11605 | COA Fuel | | 2,947.24 |
| Bill Pm... | 3/12/2012 | 11606 | Dooley | inv 933910 | 2,103.10 |
| Bill Pm... | 3/12/2012 | 11607 | Kidde Fire Trainers | propane props | 32,865.00 |
| Bill Pm... | 3/12/2012 | 11608 | Malco Electric Inc | outdoor & landscape lighting | 3,260.87 |
| Bill Pm... | 3/12/2012 | 11609 | Travis Central Appraisal District | 2nd calendar quarter 2012 | 2,665.04 |
| Bill Pm... | 3/12/2012 | 11610 | VFIS of Texas | invoice 13443 | 10,716.00 |
| Bill Pm... | 3/12/2012 | 11611 | Allied Waste Services | | 416.43 |
| Bill Pm... | 3/12/2012 | 11612 | AT&T Mobility | - through 2/17 | 373.32 |
| Bill Pm... | 3/12/2012 | 11613 | Bill Bailey's Signs | inv. 1996 | 175.00 |
| Bill Pm... | 3/12/2012 | 11614 | Dahill | invoice 863225 | 188.00 |
| Bill Pm... | 3/12/2012 | 11615 | Ernestina Rodriquez | Invoice # 012003 | 1,330.00 |
| Bill Pm... | 3/12/2012 | 11616 | Fast & Friendly Promotions | | 100.74 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|------------------------------------|-----------------------------------|-----------|
| Bill Pm... | 3/12/2012 | 11617 | Hohmann's | | 28.75 |
| Bill Pm... | 3/12/2012 | 11618 | Industrial Air Services, Inc. | | 1,938.75 |
| Bill Pm... | 3/12/2012 | 11619 | Jason Torres, personal | Bld. @ 301 | 39.74 |
| Bill Pm... | 3/12/2012 | 11620 | Municipal Emergency Services | 00299887SNV | 202.00 |
| Bill Pm... | 3/12/2012 | 11621 | PEC | February | 1,060.15 |
| Bill Pm... | 3/12/2012 | 11622 | Roberts Pest Control | | 175.00 |
| Bill Pm... | 3/12/2012 | 11623 | Texas Fleet Fuel | | 196.34 |
| Bill Pm... | 3/12/2012 | 11624 | Texas Gas | | 338.73 |
| Bill Pm... | 3/12/2012 | 11625 | USA Mobility | | 236.10 |
| Bill Pm... | 3/12/2012 | 11626 | Verizon Wireless | | 307.71 |
| Bill Pm... | 3/12/2012 | 11627 | Colonial | | 1,437.57 |
| Bill Pm... | 3/12/2012 | 11628 | US Bank | | 360.00 |
| Check | 3/16/2012 | | Paychex | POP fees | 40.00 |
| Check | 3/21/2012 | | Paychex | direct deposit | 48,286.92 |
| Check | 3/21/2012 | | Paychex | taxes | 14,878.41 |
| Check | 3/21/2012 | | Paychex | fees | 328.95 |
| Check | 3/22/2012 | | John Hancock | 401 matches | 4,513.05 |
| Check | 3/22/2012 | | John Hancock | 457 contributions | 4,779.91 |
| Bill Pm... | 3/27/2012 | 11629 | TAC | | 22,174.68 |
| Bill Pm... | 3/27/2012 | 11630 | Wells Fargo | | 3,571.47 |
| Bill Pm... | 3/27/2012 | 11631 | AFLAC | March p... | 784.52 |
| Bill Pm... | 3/27/2012 | 11632 | AT&T | | 197.24 |
| Bill Pm... | 3/27/2012 | 11633 | Austin Eagle | | 759.03 |
| Bill Pm... | 3/27/2012 | 11634 | Autozone | | 76.00 |
| Bill Pm... | 3/27/2012 | 11635 | City of Austin Radio Communicat... | | 40.92 |
| Bill Pm... | 3/27/2012 | 11636 | City of Austin Utilities | | 1,745.90 |
| Bill Pm... | 3/27/2012 | 11637 | Dooley | | 30.00 |
| Bill Pm... | 3/27/2012 | 11638 | Hill Country Outdoor Power | gaskets | 6.50 |
| Bill Pm... | 3/27/2012 | 11639 | Hohmann's | | 14.50 |
| Bill Pm... | 3/27/2012 | 11640 | Home Depot | | 14.94 |
| Bill Pm... | 3/27/2012 | 11641 | Industrial Air Services, Inc. | | 810.00 |
| Bill Pm... | 3/27/2012 | 11642 | J&M Engravers | Mackey Award | 90.00 |
| Bill Pm... | 3/27/2012 | 11643 | Master Burglar | invoice 12040883 | 50.00 |
| Bill Pm... | 3/27/2012 | 11644 | Miller Uniforms & Emblems, Inc. | | 310.00 |
| Bill Pm... | 3/27/2012 | 11645 | Municipal Emergency Services | | 19.30 |
| Bill Pm... | 3/27/2012 | 11646 | Office Mate | | 140.64 |
| Bill Pm... | 3/27/2012 | 11647 | Safequip | invoice 186131 | 1,236.40 |
| Bill Pm... | 3/27/2012 | 11648 | Sam's Club | | 491.97 |
| Bill Pm... | 3/27/2012 | 11649 | St. David's O.H.S. | | 789.72 |
| Bill Pm... | 3/27/2012 | 11650 | TC Mud | | 581.34 |
| Bill Pm... | 3/27/2012 | 11651 | Time Warner Cable | | 864.23 |
| Bill Pm... | 3/27/2012 | 11652 | Wells Fargo Corporate Trust | | 500.00 |
| Bill Pm... | 3/27/2012 | 11653 | AT&T Mobility | through 3/17 | 373.32 |
| Check | 4/4/2012 | | Paychex | direct deposit | 50,432.22 |
| Check | 4/4/2012 | | Paychex | taxes | 15,255.99 |
| Check | 4/4/2012 | | Paychex | fees | 303.03 |
| Check | 4/5/2012 | | John Hancock | 457 contributions | 4,764.26 |
| Check | 4/5/2012 | | John Hancock | 401 matches | 4,597.43 |
| Bill Pm... | 4/10/2012 | 11654 | Austin Fire Department` | dispatch October - March 2012 | 11,400.00 |
| Bill Pm... | 4/10/2012 | 11655 | Bond Debt 2003 | 13.24% of property taxes | 3,352.00 |
| Bill Pm... | 4/10/2012 | 11656 | COA Fuel | | 3,298.31 |
| Bill Pm... | 4/10/2012 | 11657 | ISG Infrasys | invoice 34001 | 4,124.00 |
| Bill Pm... | 4/10/2012 | 11658 | Lance Bell | | 2,121.97 |
| Bill Pm... | 4/10/2012 | 11659 | Travis County Emergency Servic... | subscriber charges for 45 radi... | 3,418.20 |
| Bill Pm... | 4/10/2012 | 11660 | 3m | | 813.00 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|------------------------------------|--------------------------------|-----------|
| Bill Pm... | 4/10/2012 | 11661 | Allied Waste Services | | 548.72 |
| Bill Pm... | 4/10/2012 | 11662 | Autozone | | 37.96 |
| Bill Pm... | 4/10/2012 | 11663 | Balloons By Dane | invoice 00107 | 250.00 |
| Bill Pm... | 4/10/2012 | 11664 | Bond Debt 2005 | 5.68% of property taxes | 1,438.00 |
| Bill Pm... | 4/10/2012 | 11665 | Colonial | | 1,446.66 |
| Bill Pm... | 4/10/2012 | 11666 | Dahill | invoice 876795 | 188.00 |
| Bill Pm... | 4/10/2012 | 11667 | Ernestina Rodriquez | Invoice # 012004 | 1,330.00 |
| Bill Pm... | 4/10/2012 | 11668 | Miller Uniforms & Emblems, Inc. | | 706.00 |
| Bill Pm... | 4/10/2012 | 11669 | Multi graphics | invoice 016698 | 100.00 |
| Bill Pm... | 4/10/2012 | 11670 | Oak Hill Printing | | 117.00 |
| Bill Pm... | 4/10/2012 | 11671 | PEC | - March | 1,174.94 |
| Bill Pm... | 4/10/2012 | 11672 | Robert Hartigan, personal | per diem - FDIC | 396.50 |
| Bill Pm... | 4/10/2012 | 11674 | Safeware | | 1,805.50 |
| Bill Pm... | 4/10/2012 | 11673 | State Firemens & Fire Marshals ... | 4 books | 220.00 |
| Bill Pm... | 4/10/2012 | 11675 | Tempest Technology | invoice 0162712-IN | 159.46 |
| Bill Pm... | 4/10/2012 | 11676 | Texas Commission on Fire Prote... | | 170.00 |
| Bill Pm... | 4/10/2012 | 11677 | Texas Comptroller | | 60.67 |
| Bill Pm... | 4/10/2012 | 11678 | Texas Gas | | 92.73 |
| Bill Pm... | 4/10/2012 | 11679 | US Bank | | 360.00 |
| Bill Pm... | 4/10/2012 | 11680 | USA Mobility | | 271.10 |
| Bill Pm... | 4/10/2012 | 11681 | Verizon Wireless | | 737.69 |
| Check | 4/12/2012 | | Paychex | POP fees | 40.00 |
| Check | 4/18/2012 | | Paychex | direct deposit | 48,490.62 |
| Check | 4/18/2012 | | Paychex | taxes | 14,780.16 |
| Check | 4/18/2012 | | Paychex | fees | 340.60 |
| Check | 4/19/2012 | | John Hancock | 457 contributions | 4,681.08 |
| Check | 4/19/2012 | | John Hancock | 401 matches | 4,476.48 |
| Bill Pm... | 4/24/2012 | 11682 | TAC | | 22,174.69 |
| Bill Pm... | 4/24/2012 | 11683 | Wells Fargo | | 7,512.29 |
| Bill Pm... | 4/24/2012 | 11684 | AT&T | | 197.28 |
| Bill Pm... | 4/24/2012 | 11685 | Austin Eagle | | 759.03 |
| Bill Pm... | 4/24/2012 | 11686 | City of Austin Utilities | | 920.01 |
| Bill Pm... | 4/24/2012 | 11687 | J&M Engravers | Mackey Award inset Inv. # 1764 | 7.50 |
| Bill Pm... | 4/24/2012 | 11688 | Malco Electric Inc | outdoor & landscape lighting | 72.00 |
| Bill Pm... | 4/24/2012 | 11689 | Miller Uniforms & Emblems, Inc. | | 89.60 |
| Bill Pm... | 4/24/2012 | 11696 | Praxair Distributing, Inc. | | 64.93 |
| Bill Pm... | 4/24/2012 | 11691 | Sam's Club | | 848.29 |
| Bill Pm... | 4/24/2012 | 11692 | St. David's O.H.S. | | 764.32 |
| Bill Pm... | 4/24/2012 | 11693 | State Firemens & Fire Marshals ... | 7 books | 385.00 |
| Bill Pm... | 4/24/2012 | 11694 | TC Mud | | 464.81 |
| Bill Pm... | 4/24/2012 | 11695 | Terry Garnett's Propane | TRAVIS.COUN | 578.68 |
| Bill Pm... | 4/24/2012 | 11697 | Home Depot | | 396.52 |
| Bill Pm... | 4/24/2012 | 11698 | Hill Country Outdoor Power | | 25.26 |
| Bill Pm... | 4/24/2012 | 11699 | City of Austin Utilities | | 1,065.31 |
| Bill Pm... | 4/24/2012 | 11700 | Time Warner Cable | | 863.81 |
| Check | 4/30/2012 | 11701 | Hunter Garrison | | 100.00 |
| Check | 4/30/2012 | 11702 | Tomeka Edwards | | 10.00 |
| Check | 5/2/2012 | | Paychex | direct deposit | 50,202.03 |
| Check | 5/2/2012 | | Paychex | taxes | 15,658.99 |
| Check | 5/2/2012 | | Paychex | fees | 297.82 |
| Check | 5/3/2012 | | John Hancock | 401 matches | 4,637.70 |
| Check | 5/3/2012 | | John Hancock | 457 contributions and loans | 4,970.02 |
| Bill Pm... | 5/8/2012 | 11703 | COA Fuel | | 3,333.64 |
| Bill Pm... | 5/8/2012 | 11704 | Lance Bell | | 24,863.72 |
| Bill Pm... | 5/8/2012 | 11705 | ACS Government Systems, Inc | invoice number 783112 | 845.00 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|------------------------------------|------------------------------------|-----------|
| Bill Pm... | 5/8/2012 | 11706 | AFLAC | April 2012 | 784.52 |
| Bill Pm... | 5/8/2012 | 11707 | Allied Waste Services | | 178.21 |
| Bill Pm... | 5/8/2012 | 11708 | AT&T Mobility | through 4/17 | 374.32 |
| Bill Pm... | 5/8/2012 | 11709 | Autozone | | 231.00 |
| Bill Pm... | 5/8/2012 | 11710 | Bond Debt 2003 | 13.24% of property taxes | 1,967.00 |
| Bill Pm... | 5/8/2012 | 11711 | Bond Debt 2005 | 5.68% of property taxes | 844.00 |
| Bill Pm... | 5/8/2012 | 11712 | Chevron | | 106.13 |
| Bill Pm... | 5/8/2012 | 11713 | COA Fuel | | 3,098.89 |
| Bill Pm... | 5/8/2012 | 11714 | Colonial | | 1,446.66 |
| Bill Pm... | 5/8/2012 | 11715 | Dahill | invoice 889878 | 188.00 |
| Bill Pm... | 5/8/2012 | 11716 | FISDAP | access to scheduler | 270.00 |
| Bill Pm... | 5/8/2012 | 11717 | Hill Country Outdoor Power | | 159.81 |
| Bill Pm... | 5/8/2012 | 11718 | Hohmann's | | 1,497.73 |
| Bill Pm... | 5/8/2012 | 11719 | Jeffrey Wittig | laptop repair - Discount Electr... | 89.00 |
| Bill Pm... | 5/8/2012 | 11720 | Lion Total | invoice 12-2012153 | 9,984.00 |
| Bill Pm... | 5/8/2012 | 11721 | Master Burglar | invoice 12050875 | 50.00 |
| Bill Pm... | 5/8/2012 | 11722 | Municipal Emergency Services | | 201.93 |
| Bill Pm... | 5/8/2012 | 11723 | NFPA | Sub. 8/1/12-7/31/13 | 165.00 |
| Bill Pm... | 5/8/2012 | 11724 | PEC | April | 1,220.16 |
| Bill Pm... | 5/8/2012 | 11725 | SAFE -D Association | annual dues | 1,000.00 |
| Bill Pm... | 5/8/2012 | 11726 | Southern Acquisitions LLC | | 172.25 |
| Bill Pm... | 5/8/2012 | 11727 | State Firemens & Fire Marshals ... | 22 textbooks & instr. | 1,889.50 |
| Bill Pm... | 5/8/2012 | 11728 | Texas Gas | | 36.95 |
| Bill Pm... | 5/8/2012 | 11729 | USA Mobility | | 280.41 |
| Bill Pm... | 5/8/2012 | 11730 | Verizon Wireless | | 224.20 |
| Check | 5/11/2012 | | Paychex | POP fees | 40.00 |
| Check | 5/16/2012 | | Paychex | POP fees | 52,607.80 |
| Check | 5/16/2012 | | Paychex | fees | 384.46 |
| Check | 5/16/2012 | | Paychex | taxes | 16,090.19 |
| Check | 5/17/2012 | | John Hancock | 457 contributions and loans | 4,959.21 |
| Check | 5/17/2012 | | John Hancock | 401 matches | 4,597.72 |
| Bill Pm... | 5/22/2012 | 11731 | TAC | | 23,505.61 |
| Bill Pm... | 5/22/2012 | 11732 | AT&T | | 197.28 |
| Bill Pm... | 5/22/2012 | 11733 | Bielstein | invoice 1835 | 75.00 |
| Bill Pm... | 5/22/2012 | 11734 | City of Austin Radio Communicat... | | 150.04 |
| Bill Pm... | 5/22/2012 | 11735 | City of Austin Utilities | | 1,058.15 |
| Bill Pm... | 5/22/2012 | 11736 | Cornerstone Heating & Air | 4111 AC repair | 264.00 |
| Bill Pm... | 5/22/2012 | 11737 | Ernestina Rodriquez | Invoice # 012005 | 1,330.00 |
| Bill Pm... | 5/22/2012 | 11738 | Hill Country Outdoor Power | | 144.31 |
| Bill Pm... | 5/22/2012 | 11739 | Hill Country Wastewater | | 181.00 |
| Bill Pm... | 5/22/2012 | 11740 | I.D. Edge | | 99.17 |
| Bill Pm... | 5/22/2012 | 11741 | Moren, Sara | | 379.98 |
| Bill Pm... | 5/22/2012 | 11742 | Miller Uniforms & Emblems, Inc. | Inv# 511977 | 144.00 |
| Bill Pm... | 5/22/2012 | 11743 | Robert Hartigan, personal | per diem TTT in Waco | 239.00 |
| Bill Pm... | 5/22/2012 | 11744 | Sam's Club | | 741.93 |
| Bill Pm... | 5/22/2012 | 11745 | TC Mud | | 434.97 |
| Bill Pm... | 5/22/2012 | 11746 | US Bank | | 360.00 |
| Bill Pm... | 5/22/2012 | 11747 | Bound Tree | invoice 80773703 | 31.08 |
| Check | 5/30/2012 | | Paychex | direct deposit | 49,092.26 |
| Check | 5/30/2012 | | Paychex | fees | 283.16 |
| Check | 5/30/2012 | | Paychex | taxes | 15,222.37 |
| Check | 5/31/2012 | | John Hancock | 401 matches | 4,598.80 |
| Check | 5/31/2012 | | John Hancock | 457 matches | 4,962.72 |
| Check | 6/1/2012 | 11529 | COA Fuel | COA found old check. Expect ... | 3,098.89 |
| Bill Pm... | 6/8/2012 | 11748 | Wells Fargo | | 3,942.65 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|-----------------------------------|--------------------------------|-----------|
| Bill Pm... | 6/8/2012 | 11749 | Burns, Anderson Jury & Brenner | File 019.12018 through 4/27 | 3,265.00 |
| Bill Pm... | 6/8/2012 | 11750 | Colonial | | 2,169.99 |
| Bill Pm... | 6/8/2012 | 11751 | Dooley | | 2,194.55 |
| Bill Pm... | 6/8/2012 | 11752 | VFIS of Texas | | 10,716.00 |
| Bill Pm... | 6/8/2012 | 11753 | AFLAC | May 2012 | 1,176.78 |
| Bill Pm... | 6/8/2012 | 11754 | Airgas Southwest | | 75.12 |
| Bill Pm... | 6/8/2012 | 11755 | Allied Waste Services | | 212.87 |
| Bill Pm... | 6/8/2012 | 11756 | Ann Bailey | reimburse ACC CPR cards | 30.00 |
| Bill Pm... | 6/8/2012 | 11757 | Apperson | Inv # 726157 | 110.69 |
| Bill Pm... | 6/8/2012 | 11758 | AT&T Mobility | through 5/17 | 373.52 |
| Bill Pm... | 6/8/2012 | 11759 | Austin Eagle | | 759.03 |
| Bill Pm... | 6/8/2012 | 11760 | Bill Bailey's Signs | inv. 2304 | 115.00 |
| Bill Pm... | 6/8/2012 | 11761 | Bond Debt 2003 | 13.24% of property taxes | 1,269.00 |
| Bill Pm... | 6/8/2012 | 11762 | Bond Debt 2005 | 5.68% of property taxes | 544.00 |
| Bill Pm... | 6/8/2012 | 11763 | Capitol Rubber Stamp | Inv: 49307 | 20.00 |
| Bill Pm... | 6/8/2012 | 11764 | Carlene Hale, personal | reimburse Harvest House Far... | 198.00 |
| Bill Pm... | 6/8/2012 | 11765 | Chevron | | 89.14 |
| Bill Pm... | 6/8/2012 | 11766 | City of Austin Utilities | Water through 5/15 | 894.13 |
| Bill Pm... | 6/8/2012 | 11767 | COA Fuel | | 3,397.34 |
| Bill Pm... | 6/8/2012 | 11768 | Dahill | invoice 903344 | 188.00 |
| Bill Pm... | 6/8/2012 | 11769 | Fleet maintenance | | 398.00 |
| Bill Pm... | 6/8/2012 | 11770 | Grainger | 851220921 | 202.00 |
| Bill Pm... | 6/8/2012 | 11771 | GT Distributors | C301 Flashlight | 69.90 |
| Bill Pm... | 6/8/2012 | 11772 | Hill Country Outdoor Power | | 280.62 |
| Bill Pm... | 6/8/2012 | 11773 | Hohmann's | | 673.66 |
| Bill Pm... | 6/8/2012 | 11774 | Home Depot | | 995.28 |
| Bill Pm... | 6/8/2012 | 11775 | Industrial Air Services, Inc. | | 180.00 |
| Bill Pm... | 6/8/2012 | 11776 | John Villanacci, personal | Reimburse Recert for DSHS | 96.00 |
| Bill Pm... | 6/8/2012 | 11777 | Malco Electric Inc | outdoor lighting | 1,185.88 |
| Bill Pm... | 6/8/2012 | 11778 | Master Burglar | invoice 12060869 | 50.00 |
| Bill Pm... | 6/8/2012 | 11779 | Mid-Tex | | 277.25 |
| Bill Pm... | 6/8/2012 | 11780 | PEC | May | 1,338.42 |
| Bill Pm... | 6/8/2012 | 11781 | Roberts Pest Control | | 300.00 |
| Bill Pm... | 6/8/2012 | 11782 | Southern Acquisitions LLC | Repair door 5, sta. 301 | 809.00 |
| Bill Pm... | 6/8/2012 | 11783 | Texas Commission on Fire Prote... | | 1,275.00 |
| Bill Pm... | 6/8/2012 | 11784 | Texas Disposal Systems, Inc. | | 294.25 |
| Bill Pm... | 6/8/2012 | 11785 | Texas Gas | | 30.42 |
| Bill Pm... | 6/8/2012 | 11786 | Time Warner Cable | | 863.81 |
| Bill Pm... | 6/8/2012 | 11787 | Travis Central Appraisal District | 3rd calendar quarter 2012 | 1,564.84 |
| Bill Pm... | 6/8/2012 | 11788 | USA Mobility | | 280.41 |
| Bill Pm... | 6/8/2012 | 11789 | Verizon Wireless | | 170.27 |
| Bill Pm... | 6/8/2012 | 11790 | Walker Tire Company | invoice LT-80350 | 1,650.56 |
| Check | 6/14/2012 | | Paychex | direct deposit | 51,654.75 |
| Check | 6/14/2012 | | Paychex | fees | 390.76 |
| Check | 6/14/2012 | | Paychex | taxes | 15,843.79 |
| Check | 6/14/2012 | | John Hancock | 457 matches | 4,981.34 |
| Check | 6/14/2012 | | John Hancock | 401 matches | 4,615.58 |
| Check | 6/15/2012 | | Paychex | POP fees | 40.00 |
| Bill Pm... | 6/26/2012 | 11791 | TAC | | 22,618.32 |
| Bill Pm... | 6/26/2012 | 11792 | AT&T | | 197.28 |
| Bill Pm... | 6/26/2012 | 11793 | Austin Eagle | | 759.03 |
| Bill Pm... | 6/26/2012 | 11794 | Ben Meadows | | 500.44 |
| Bill Pm... | 6/26/2012 | 11795 | Bound Tree | | 1,537.03 |
| Bill Pm... | 6/26/2012 | 11796 | City of Austin Utilities | | 1,146.62 |
| Bill Pm... | 6/26/2012 | 11797 | Ernestina Rodriquez | Invoice # 012006 | 1,330.00 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|-------------------------------------|----------------------------------|-----------|
| Bill Pm... | 6/26/2012 | 11798 | Hill Country Outdoor Power | | 164.90 |
| Bill Pm... | 6/26/2012 | 11799 | Home Depot | | 516.77 |
| Bill Pm... | 6/26/2012 | 11800 | Master Burglar | invoice 12070880 | 50.00 |
| Bill Pm... | 6/26/2012 | 11801 | Miller Uniforms & Emblems, Inc. | | 48.99 |
| Bill Pm... | 6/26/2012 | 11802 | Office Mate | | 482.08 |
| Bill Pm... | 6/26/2012 | 11803 | Robert Rygg | | 61.33 |
| Bill Pm... | 6/26/2012 | 11804 | SAFE -D Association | | 170.00 |
| Bill Pm... | 6/26/2012 | 11805 | Sam's Club | | 341.10 |
| Bill Pm... | 6/26/2012 | 11806 | Sonic Boom | invoice TRAVIS | 320.00 |
| Bill Pm... | 6/26/2012 | 11807 | Southern Acquisitions LLC | | 781.00 |
| Bill Pm... | 6/26/2012 | 11808 | State Firemens & Fire Marshals ... | inv. 22345. 9 books | 479.00 |
| Bill Pm... | 6/26/2012 | 11809 | Superior Septic & Plumbing Servi... | | 1,050.00 |
| Bill Pm... | 6/26/2012 | 11810 | TC Mud | | 576.41 |
| Bill Pm... | 6/26/2012 | 11811 | Texas Commission on Fire Prote... | Instructor 1 | 85.00 |
| Bill Pm... | 6/26/2012 | 11812 | US Bank | | 360.00 |
| Bill Pm... | 6/26/2012 | 11813 | Ben Meadows | invoice 1018910914 | 4,308.00 |
| Bill Pm... | 6/27/2012 | 11814 | City of Austin Utilities | | 835.50 |
| Bill Pm... | 6/27/2012 | 11815 | Time Warner Cable | | 863.81 |
| Check | 6/27/2012 | | Paychex | direct deposit | 50,299.66 |
| Check | 6/27/2012 | | Paychex | taxes | 15,425.34 |
| Check | 6/27/2012 | | Paychex | fees | 295.16 |
| Check | 6/27/2012 | | John Hancock | 401 matches | 4,552.22 |
| Check | 6/28/2012 | | John Hancock | 457 contributions & loan paym... | 4,912.62 |
| Bill Pm... | 7/9/2012 | 11816 | Wells Fargo | | 2,439.98 |
| Bill Pm... | 7/9/2012 | 11817 | AFLAC | June 20... | 784.52 |
| Bill Pm... | 7/9/2012 | 11818 | Allied Waste Services | | 178.21 |
| Bill Pm... | 7/9/2012 | 11819 | AT&T Mobility | through 6/17 | 373.32 |
| Bill Pm... | 7/9/2012 | 11820 | Bielstein | invoice 1878 | 112.50 |
| Bill Pm... | 7/9/2012 | 11821 | Bond Debt 2003 | | 1,348.00 |
| Bill Pm... | 7/9/2012 | 11822 | Bond Debt 2005 | | 578.00 |
| Bill Pm... | 7/9/2012 | 11823 | City of Austin Radio Communicat... | | 17.05 |
| Bill Pm... | 7/9/2012 | 11824 | Colonial | | 1,446.66 |
| Bill Pm... | 7/9/2012 | 11825 | Cornerstone Heating & Air | | 402.00 |
| Bill Pm... | 7/9/2012 | 11826 | Jeffrey Wittig | FRI Conference | 1,355.20 |
| Bill Pm... | 7/9/2012 | 11827 | Nasco | | 98.55 |
| Bill Pm... | 7/9/2012 | 11828 | PEC | Service through 7/1 | 1,485.77 |
| Bill Pm... | 7/9/2012 | 11829 | Russell Bergman | VOID: voided ck \$1287. chan... | |
| Bill Pm... | 7/9/2012 | 11830 | Texas Commission on Fire Prote... | app. for exam | 85.00 |
| Bill Pm... | 7/9/2012 | 11831 | Texas Comptroller | | 80.12 |
| Bill Pm... | 7/9/2012 | 11832 | Texas Disposal Systems, Inc. | Inv # 2619642 | 233.70 |
| Bill Pm... | 7/9/2012 | 11833 | Texas Gas | | 32.54 |
| Bill Pm... | 7/9/2012 | 11834 | USA Mobility | | 280.41 |
| Bill Pm... | 7/9/2012 | 11835 | Verizon Wireless | | 171.05 |
| Bill Pm... | 7/9/2012 | 11836 | City of Austin Radio Communicat... | | 749.29 |
| Check | 7/11/2012 | | Paychex | Direct Deposit | 49,816.44 |
| Check | 7/11/2012 | | Paychex | taxes | 15,544.47 |
| Check | 7/11/2012 | | Paychex | FEES | 376.52 |
| Check | 7/12/2012 | | John Hancock | 457 contributions & loan paym... | 5,037.92 |
| Check | 7/13/2012 | | Paychex | POP - July | 40.00 |
| Check | 7/16/2012 | | John Hancock | 401 matches | 4,675.78 |
| Check | 7/19/2012 | | John Hancock | 401 matches-correcting erros ... | 417.44 |
| Bill Pm... | 7/24/2012 | 11837 | Burns, Anderson Jury & Brenner | File No. 019.12018 | 3,345.00 |
| Bill Pm... | 7/24/2012 | 11838 | St. David's O.H.S. | | 2,706.30 |
| Bill Pm... | 7/24/2012 | 11839 | TAC | | 23,042.62 |
| Bill Pm... | 7/24/2012 | 11840 | Travis County Emergency Servic... | last qtr payment | 3,418.20 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|--|-----------------------------------|-----------|
| Bill Pm... | 7/24/2012 | 11841 | Wells Fargo | | 2,720.14 |
| Bill Pm... | 7/24/2012 | 11842 | Allied Waste Services | | 140.87 |
| Bill Pm... | 7/24/2012 | 11843 | Ann Bailey | Reimburse ACC charge - 27 ... | 54.00 |
| Bill Pm... | 7/24/2012 | 11844 | AT&T | | 197.55 |
| Bill Pm... | 7/24/2012 | 11845 | Austin Flag and Flagpole, INC. | Inv. # 37032 | 271.00 |
| Bill Pm... | 7/24/2012 | 11846 | Autozone | inv. # 4237179469 | 28.56 |
| Bill Pm... | 7/24/2012 | 11847 | Ben Meadows | | 25.95 |
| Bill Pm... | 7/24/2012 | 11848 | Bielstein | invoice 1906 | 75.00 |
| Bill Pm... | 7/24/2012 | 11849 | Bound Tree | Inv #: 80825168 | 95.59 |
| Bill Pm... | 7/24/2012 | 11851 | City of Austin Utilities | Inv. # 491676774180 | 1,418.77 |
| Bill Pm... | 7/24/2012 | 11852 | Dahill | Inv. # 915941 | 188.00 |
| Bill Pm... | 7/24/2012 | 11853 | Ernestina Rodriquez | 7th month of contract | 1,330.00 |
| Bill Pm... | 7/24/2012 | 11854 | Fire Pump Specialty | Inv. # 10820 - 3 apparatus pu... | 1,014.00 |
| Bill Pm... | 7/24/2012 | 11855 | Hill Country Outdoor Power | | 47.97 |
| Bill Pm... | 7/24/2012 | 11856 | Home Depot | | 1,162.88 |
| Bill Pm... | 7/24/2012 | 11857 | International Code Council, INC. | Inv. # 0157862 | 74.50 |
| Bill Pm... | 7/24/2012 | 11858 | Koetter Fire Protection of Austin, ... | | 325.00 |
| Bill Pm... | 7/24/2012 | 11859 | Oak Hill Printing | | 112.00 |
| Bill Pm... | 7/24/2012 | 11860 | Office Mate | inv. # 52832 | 11.10 |
| Bill Pm... | 7/24/2012 | 11861 | Russell Bergman | FRI Conference | 543.60 |
| Bill Pm... | 7/24/2012 | 11862 | Sam's Club | | 639.30 |
| Bill Pm... | 7/24/2012 | 11863 | TC Mud | | 629.79 |
| Bill Pm... | 7/24/2012 | 11864 | Texas Commission on Fire Prote... | | 85.00 |
| Bill Pm... | 7/24/2012 | 11865 | Troiano | notary filing fee, bond, E&O p... | 122.00 |
| Bill Pm... | 7/24/2012 | 11866 | US Bank | | 360.00 |
| Bill Pm... | 7/24/2012 | 11850 | Carroll Knight | Mileage reimbursement for SA... | 45.87 |
| Check | 7/25/2012 | | Paychex | direct deposit | 50,456.86 |
| Check | 7/25/2012 | | Paychex | taxes | 15,838.98 |
| Check | 7/25/2012 | | Paychex | fees | 292.32 |
| Check | 7/26/2012 | | John Hancock | 457 contributions to fund | 4,917.16 |
| Check | 8/1/2012 | | John Hancock | 401 ER matches | 4,552.35 |
| Check | 8/8/2012 | | Paychex | Direct Deposit | 51,675.33 |
| Check | 8/8/2012 | | Paychex | Fees | 295.04 |
| Check | 8/8/2012 | | Paychex | Taxes | 16,444.49 |
| Check | 8/9/2012 | | John Hancock | 401 ER matches | 4,805.61 |
| Check | 8/9/2012 | | John Hancock | 457 contributions | 5,171.80 |
| Check | 8/10/2012 | | Paychex | POP fees | 40.00 |
| Bill Pm... | 8/10/2012 | 11871 | COA Fuel | | 3,189.34 |
| Bill Pm... | 8/10/2012 | 11872 | Hohmann's | | 2,050.86 |
| Bill Pm... | 8/10/2012 | 11873 | Jeffrey Wittig | | 2,193.20 |
| Bill Pm... | 8/10/2012 | 11874 | Schnurr, INC. | Inv. # 1492-1X | 8,875.00 |
| Bill Pm... | 8/10/2012 | 11875 | AFLAC | July 2012 | 784.52 |
| Bill Pm... | 8/10/2012 | 11876 | Allied Waste Services | | 178.21 |
| Bill Pm... | 8/10/2012 | 11877 | AT&T Mobility | through 7/17 | 374.92 |
| Bill Pm... | 8/10/2012 | 11878 | Austin Eagle | | 759.03 |
| Bill Pm... | 8/10/2012 | 11879 | Autozone | | 11.97 |
| Bill Pm... | 8/10/2012 | 11880 | Bond Debt 2003 | | 1,161.00 |
| Bill Pm... | 8/10/2012 | 11881 | Bond Debt 2005 | | 498.00 |
| Bill Pm... | 8/10/2012 | 11882 | Bound Tree | | 1,221.00 |
| Bill Pm... | 8/10/2012 | 11883 | Autozone | | 299.85 |
| Bill Pm... | 8/10/2012 | 11884 | City of Austin Utilities | | 964.26 |
| Bill Pm... | 8/10/2012 | 11885 | Colonial | | 1,446.66 |
| Bill Pm... | 8/10/2012 | 11886 | Dahill | Inv. # 928810 | 188.00 |
| Bill Pm... | 8/10/2012 | 11887 | Fire Safety & Inspection Services... | Inv. # 1054 | 1,250.00 |
| Bill Pm... | 8/10/2012 | 11888 | Fleet maintenance | | 398.00 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|------------------------------------|---------------------------------|-----------|
| Bill Pm... | 8/10/2012 | 11889 | Hill Country Outdoor Power | | 304.18 |
| Bill Pm... | 8/10/2012 | 11890 | Industrial Air Services, Inc. | | 65.00 |
| Bill Pm... | 8/10/2012 | 11891 | Jeffrey Wittig | | 602.00 |
| Bill Pm... | 8/10/2012 | 11892 | Master Burglar | invoice 12080853 | 50.00 |
| Bill Pm... | 8/10/2012 | 11893 | Mid-Tex | | 203.00 |
| Bill Pm... | 8/10/2012 | 11894 | Miller Uniforms & Emblems, Inc. | | 208.90 |
| Bill Pm... | 8/10/2012 | 11895 | Motorola* | Inv. 91044561 | 679.83 |
| Bill Pm... | 8/10/2012 | 11896 | Office Mate | | 40.92 |
| Bill Pm... | 8/10/2012 | 11897 | Paul Conway Shields | | 44.50 |
| Bill Pm... | 8/10/2012 | 11898 | PEC | Service through 7/31 | 1,492.89 |
| Bill Pm... | 8/10/2012 | 11899 | Regnier & Associates | Inv 96488 | 137.00 |
| Bill Pm... | 8/10/2012 | 11900 | Roberts Pest Control | | 175.00 |
| Bill Pm... | 8/10/2012 | 11901 | SAFE -D Association | Villanacci, Knight & Bluemel | 135.00 |
| Bill Pm... | 8/10/2012 | 11902 | Scholz, Klein & Friends | | 125.00 |
| Bill Pm... | 8/10/2012 | 11903 | Texas Department of State Healt... | EMS Coordinator App. Fee | 66.00 |
| Bill Pm... | 8/10/2012 | 11904 | Texas Disposal Systems, Inc. | Inv # 2637076 | 117.42 |
| Bill Pm... | 8/10/2012 | 11905 | Texas EMS Conference | Inv. # COORA11 | 600.00 |
| Bill Pm... | 8/10/2012 | 11906 | Texas Gas | Service through 7/24 | 33.84 |
| Bill Pm... | 8/10/2012 | 11907 | Time Warner Cable | | 869.55 |
| Bill Pm... | 8/10/2012 | 11908 | Troy Wenzel, personal | inv. # 829880 | 202.50 |
| Bill Pm... | 8/10/2012 | 11909 | USA Mobility | | 280.41 |
| Bill Pm... | 8/10/2012 | 11910 | Verizon Wireless | | 170.00 |
| Check | 8/22/2012 | | Paychex | direct deposit | 55,565.25 |
| Check | 8/22/2012 | | Paychex | taxes | 17,204.56 |
| Check | 8/22/2012 | | Paychex | fees | 378.36 |
| Check | 8/23/2012 | | John Hancock | 457 contributions | 5,181.49 |
| Check | 8/23/2012 | | John Hancock | 401 matches ER | 4,706.77 |
| Bill Pm... | 8/27/2012 | 11925 | Hill Country Outdoor Power | | 119.69 |
| Bill Pm... | 8/27/2012 | 11926 | Hohmann's | | 306.81 |
| Bill Pm... | 8/27/2012 | 11927 | Home Depot | | 5.34 |
| Bill Pm... | 8/27/2012 | 11928 | Master Burglar | invoice 12090863 | 50.00 |
| Bill Pm... | 8/27/2012 | 11929 | Miller Uniforms & Emblems, Inc. | | 544.35 |
| Bill Pm... | 8/28/2012 | 11911 | City of Austin Utilities | | 2,298.37 |
| Bill Pm... | 8/28/2012 | 11912 | Lance Bell | | 7,951.02 |
| Bill Pm... | 8/28/2012 | 11913 | Sunset Valley | | 19,119.47 |
| Bill Pm... | 8/28/2012 | 11914 | TAC | | 23,042.62 |
| Bill Pm... | 8/28/2012 | 11915 | Walker Tire Company | invoice LT-80979 | 2,479.22 |
| Bill Pm... | 8/28/2012 | 11916 | Wells Fargo | | 2,289.79 |
| Bill Pm... | 8/28/2012 | 11917 | Advanced Rescue Systems | | 149.90 |
| Bill Pm... | 8/28/2012 | 11918 | AT&T | | 197.55 |
| Bill Pm... | 8/28/2012 | 11919 | Austin Eagle | | 759.03 |
| Bill Pm... | 8/28/2012 | 11920 | Autozone | | 116.46 |
| Bill Pm... | 8/28/2012 | 11922 | City of Austin Wireless | | 170.50 |
| Bill Pm... | 8/28/2012 | 11923 | Consolidated Fleet Services | ladder inspections 2012BM0135 | 1,559.75 |
| Bill Pm... | 8/28/2012 | 11924 | Carroll Knight | Mileage reimbursement for SA... | 42.68 |
| Bill Pm... | 8/28/2012 | 11930 | Office Mate | | 95.94 |
| Bill Pm... | 8/28/2012 | 11931 | Sam's Club | | 877.44 |
| Bill Pm... | 8/28/2012 | 11932 | St. David's O.H.S. | invoice 151035 | 589.86 |
| Bill Pm... | 8/28/2012 | 11933 | TC Mud | | 571.54 |
| Bill Pm... | 8/28/2012 | 11934 | Texas Department of State Healt... | EMT-B course approval app. | 30.00 |
| Bill Pm... | 8/28/2012 | 11935 | Texas Municipal League | subrogation cl... | 33.95 |
| Bill Pm... | 8/28/2012 | 11936 | Time Warner Cable | | 862.33 |
| Bill Pm... | 8/28/2012 | 11937 | Troy Wenzel, personal | reimburse Fentress Hay Field | 140.00 |
| Bill Pm... | 8/28/2012 | 11938 | US Bank | | 360.00 |
| Bill Pm... | 8/28/2012 | 11939 | AFLAC | August ... | 784.52 |

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| Type | Date | Num | Name | Memo | Credit |
|------------|-----------|-------|--------------------------------------|--------------------------------|-----------|
| Bill Pm... | 8/28/2012 | 11940 | AT&T Mobility | through 8/17 | 324.08 |
| Bill Pm... | 8/28/2012 | 11941 | Chevron | | 49.65 |
| Check | 9/5/2012 | | Paychex | direct deposit | 50,309.73 |
| Check | 9/5/2012 | | Paychex | fees | 302.82 |
| Check | 9/5/2012 | | Paychex | taxes | 15,875.77 |
| Check | 9/6/2012 | | John Hancock | 401 matches ER | 4,564.41 |
| Check | 9/6/2012 | | John Hancock | 457 contributions | 5,055.20 |
| Bill Pm... | 9/11/2012 | 11942 | Allied Waste Services | September | 178.21 |
| Bill Pm... | 9/11/2012 | 11943 | Autozone | car wash | 37.18 |
| Bill Pm... | 9/11/2012 | 11944 | Bielstein | invoice 1961 | 75.00 |
| Bill Pm... | 9/11/2012 | 11945 | Bond Debt 2003 | | 827.00 |
| Bill Pm... | 9/11/2012 | 11946 | Bond Debt 2005 | | 355.00 |
| Bill Pm... | 9/11/2012 | 11947 | City of Austin / EMS | | 45.90 |
| Bill Pm... | 9/11/2012 | 11948 | City of Austin Watershed | Annual operating permit CD | 625.00 |
| Bill Pm... | 9/11/2012 | 11949 | COA Fuel | | 2,825.96 |
| Bill Pm... | 9/11/2012 | 11950 | Colonial | | 1,518.40 |
| Bill Pm... | 9/11/2012 | 11951 | Cothron | | 608.00 |
| Bill Pm... | 9/11/2012 | 11952 | Dahill | Inv. # 942070 | 188.00 |
| Bill Pm... | 9/11/2012 | 11953 | Ernestina Rodriquez | 9th month of contract | 1,330.00 |
| Bill Pm... | 9/11/2012 | 11954 | Hill Country Outdoor Power | | 14.37 |
| Bill Pm... | 9/11/2012 | 11955 | Hohmann's | | 172.53 |
| Bill Pm... | 9/11/2012 | 11956 | John Lewis | invoice # 12014 | 600.00 |
| Bill Pm... | 9/11/2012 | 11957 | Ken Bailey | RIT | 1,000.00 |
| Bill Pm... | 9/11/2012 | 11958 | PEC | Service through 8/31 | 1,507.12 |
| Bill Pm... | 9/11/2012 | 11959 | Texas Disposal Systems, Inc. | Inv # 2656467 - September | 173.46 |
| Bill Pm... | 9/11/2012 | 11960 | Texas forest service cs | | 275.00 |
| Bill Pm... | 9/11/2012 | 11961 | Texas Gas | Service through 8/22 | 32.33 |
| Bill Pm... | 9/11/2012 | 11962 | US Bank | | 360.00 |
| Bill Pm... | 9/11/2012 | 11963 | USA Mobility | | 280.41 |
| Bill Pm... | 9/11/2012 | 11964 | Verizon Wireless | | 170.00 |
| Bill Pm... | 9/11/2012 | 11965 | Austin American Statesman | Empl.; AD | 835.00 |
| Check | 9/14/2012 | | Paychex | POP fees | 40.00 |
| Bill Pm... | 9/18/2012 | 11966 | Bubbas Lone Star | | 9,755.67 |
| Bill Pm... | 9/18/2012 | 11967 | Burns, Anderson Jury & Brenner | File No. 019.12018. 47443 | 2,220.00 |
| Bill Pm... | 9/18/2012 | 11968 | Municipal Emergency Services | | 2,427.60 |
| Bill Pm... | 9/18/2012 | 11969 | Nasco | | 2,236.70 |
| Bill Pm... | 9/18/2012 | 11970 | AT&T | | 207.29 |
| Bill Pm... | 9/18/2012 | 11971 | Austin Eagle | | 949.03 |
| Bill Pm... | 9/18/2012 | 11972 | Bielstein | invoice 1982 | 112.50 |
| Bill Pm... | 9/18/2012 | 11973 | Dooley | | 1,160.00 |
| Bill Pm... | 9/18/2012 | 11974 | Ernestina Rodriquez | 8th month of contract | 1,330.00 |
| Bill Pm... | 9/18/2012 | 11975 | Grainger | | 209.46 |
| Bill Pm... | 9/18/2012 | 11976 | Hill Country Outdoor Power | | 69.28 |
| Bill Pm... | 9/18/2012 | 11977 | Grainger | | 1,956.92 |
| Bill Pm... | 9/18/2012 | 11978 | International Assoc of Arson Inve... | Texas Chapter membership - ... | 110.00 |
| Bill Pm... | 9/18/2012 | 11979 | Malco Electric Inc | outdoor lighting 7218 | 72.00 |
| Bill Pm... | 9/18/2012 | 11980 | Office Mate | | 35.26 |
| Bill Pm... | 9/18/2012 | 11981 | Sam's Club | | 680.05 |
| Bill Pm... | 9/18/2012 | 11982 | Take Heart Austin | | 350.00 |
| Bill Pm... | 9/18/2012 | 11983 | TC Mud | | 613.46 |
| Check | 9/19/2012 | | Paychex | direct deposit | 51,852.56 |
| Check | 9/19/2012 | | Paychex | fees | 365.21 |
| Check | 9/19/2012 | | Paychex | taxes | 15,998.35 |
| Check | 9/19/2012 | | John Hancock | 457 contributions | 5,008.18 |
| Check | 9/19/2012 | | John Hancock | 401 matches | 4,532.48 |

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| Type | Date | Num | Name | Memo | Credit |
|-------------------------|-------------|------------|-----------------------------------|---------------------------------|---------------------|
| Bill Pm... | 9/28/2012 | 11984 | City of Austin Utilities | | 2,748.48 |
| Bill Pm... | 9/28/2012 | 11985 | Cornerstone Heating & Air | Invoice #1564-118 | 3,200.00 |
| Bill Pm... | 9/28/2012 | 11986 | Dooley | | 3,962.80 |
| Bill Pm... | 9/28/2012 | 11987 | Wells Fargo | | 3,730.53 |
| Bill Pm... | 9/28/2012 | 11988 | 3m | Inv VS33770 | 813.00 |
| Bill Pm... | 9/28/2012 | 11989 | Bob Taylor | 12 meetings | 600.00 |
| Bill Pm... | 9/28/2012 | 11990 | Bond Debt 2003 | 13.24% property taxes for Sept. | 134.00 |
| Bill Pm... | 9/28/2012 | 11991 | Bond Debt 2005 | 5.68% property taxes for Sept. | 58.00 |
| Bill Pm... | 9/28/2012 | 11992 | Burns, Anderson Jury & Brenner | File No. 019.12018. 47670 | 705.75 |
| Bill Pm... | 9/28/2012 | 11993 | Carroll Knight` | 14 meetings | 700.00 |
| Bill Pm... | 9/28/2012 | 11994 | Edd New | 16 Meetings | 800.00 |
| Bill Pm... | 9/28/2012 | 11995 | Gina Starr-Hill | 13 Meetings | 650.00 |
| Bill Pm... | 9/28/2012 | 11996 | Home Depot | | 795.37 |
| Bill Pm... | 9/28/2012 | 11997 | Madeline Miller` | | 64.33 |
| Bill Pm... | 9/28/2012 | 11998 | Municipal Emergency Services | | 665.70 |
| Bill Pm... | 9/28/2012 | 11999 | St. David's O.H.S. | Invoice #151563 | 761.72 |
| Bill Pm... | 9/28/2012 | 12000 | Terry Garnett's Propane | TRAVIS.COUN | 311.21 |
| Bill Pm... | 9/28/2012 | 12001 | Texas Commission on Fire Prote... | | 765.00 |
| Bill Pm... | 9/28/2012 | 12002 | Texas Comptroller | | 68.95 |
| Bill Pm... | 9/28/2012 | 12003 | Texas Wildfire Academy | S-212 Wildfire Chain Saws Se... | 220.00 |
| Bill Pm... | 9/28/2012 | 12004 | Travis County ESD #9 | | 158.76 |
| Bill Pm... | 9/28/2012 | 12005 | Trevor Koiro | reimburse DSHS | 64.00 |
| Bill Pm... | 9/28/2012 | 12006 | Walker Tire Company | Linvoice LT-81384 | 88.50 |
| Bill Pm... | 9/28/2012 | 12007 | YPS Refrigeration II, L.L.C. | Invoice # W15303 | 147.00 |
| Bill Pm... | 9/28/2012 | 12008 | Oak Hill Printing | Inv. 092701 | 1,576.00 |
| Oct '11 - Sep 12 | | | | | 3,551,931.72 |