

Travis County ESD#3
Custom Transaction Detail Report

October 1, 2013 through September 30, 2014

Date	Num	Name	Memo	Credit
10/11/2013	Draft	Paychex Inc.	October Fee	40.00
10/17/2013	78AJE	Payroll	Employee 457 Liability	4,986.13
10/17/2013	78AJE	Payroll	Employee 457 Loan Liability	465.01
10/17/2013	78AJE	Payroll	Employee 457 Loan Liability	10.37
10/17/2013	78AJE	Payroll	TCESD#3 - 401 Funding	4,901.40
10/17/2013	78AJE	Payroll	Employee Net Checks	52,473.33
10/17/2013	78AJE	Payroll	Employee Withheld Checks	12,628.14
10/17/2013	78AJE	Payroll	Employer Tax Deposit	5,474.23
10/17/2013	78AJE	Payroll	Paychex Fees	366.37
10/17/2013	78AJE	Payroll	Paychex Fees	790.11
10/17/2013	79AJE	Wells Fargo Credit Card	Visa card - Draft	1,897.82
10/24/2013	12692	Texas Municipal League	Workers Comp	40,747.42
10/24/2013	12693	AFLAC	Group Accident Policy	698.72
10/24/2013	12694	Airgas USA	Medical Oxygen	15.60
10/24/2013	12695	AT&T	Phone Bill	232.08
10/24/2013	12696	Austin Eagle Management Services	Lawn Service	759.03
10/24/2013	12697	Bielstein	IT Maintenance	1,223.50
10/24/2013	12698	Burns, Anderson Jury & Brenner	Attorney	16,629.67
10/24/2013	12699	Chevron	Fuel	78.22
10/24/2013	12700	City of Austin Utilities	Utilities	1,067.36
10/24/2013	12701	Dahill	Copier Maintenance	188.00
10/24/2013	12702	Dooley Tackaberry Inc.	Fire fighting gear/Station Supplies	552.10
10/24/2013	12703	Fast & Friendly Promotions	General Public Handouts	1,250.00
10/24/2013	12704	Hill Country Outdoor Power Inc.	Apparatus Supplies	5,676.01
10/24/2013	12705	Home Depot	Building Maint and Vehicle supplies	3,472.78
10/24/2013	12706	Lady Liberty Flag & Flagpole	American and Texas Flags	445.00
10/24/2013	12707	Miller Uniforms & Emblems, Inc.	Uniforms Updates	230.20
10/24/2013	12708	Office Mate	Office Supplies	46.29
10/24/2013	12709	Overhead Door	Bay Door Repair	483.70
10/24/2013	12710	Sales Tax Assurance LLC	Sales Tax Collection assistance	1,000.00
10/24/2013	12711	SHI	SCBA Repair	264.00
10/24/2013	12712	State Firemens & Fire Marshals As	Dues	3,150.00
10/24/2013	12713	TAC	Health Insurance	60,216.48
10/24/2013	12714	Texas Commission on Fire Protecti	Certifying/Re-certifying Fees	1,530.00
10/24/2013	12715	Texas Fleet Fuel	Diesel Fuel	69.78
10/24/2013	12716	Travis County Emergency Services	Radio Dispatch Fees	3,418.20
10/24/2013	12717	US Bank	Copier Lease	360.00
10/24/2013	12718	USA Mobility	Pagers	280.41
10/24/2013	12719	VFIS of Texas	Auto and Commercial Liab Insurance	12,813.00
10/28/2013	12720	Time Warner Cable	Cable for 301 and 302	463.85
10/28/2013	12721	Martinez	Refund of EMT Academy Deposit	250.00
10/28/2013	12722	City of Austin Utilities	Utilities	1,101.79
10/28/2013	12723	Fast & Friendly Promotions	General Public Handouts	252.00
10/28/2013	12724	FISDAP Inc.	26 Access to scheduler	390.00

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

10/28/2013	12725	Hill Country Outdoor Power Inc.	Apparatus Supplies	56.72
10/28/2013	12726	Master Burglar	Alarm System Monitoring	50.00
10/28/2013	12727	Municipal Emergency Services	SCBA Maintenance	2,609.10
10/28/2013	12728	Texas Commission on Fire Protection	Certifying/Re-certifying Fees	3,315.00
10/28/2013	12729	Time Warner Cable	Cable for 301 and 302	429.49
10/28/2013	12730	Williamson County EMS	HCP Course Cards	57.50
10/30/2013	81AJE	Payroll	Employee 457 Liability	5,360.46
10/30/2013	81AJE	Payroll	Employee 457 Loan Liability	452.51
10/30/2013	81AJE	Payroll	Employee 401 Loan Liability	10.37
10/30/2013	81AJE	Payroll	TCESD#3 - 401 Funding	5,274.07
10/30/2013	81AJE	Payroll	Employee Net Checks	54,308.80
10/30/2013	81AJE	Payroll	Employee Withheld Taxes	13,466.49
10/30/2013	81AJE	Payroll	Employer Tax Deposit	5,706.32
10/30/2013	81AJE	Payroll	Paychex Fees	277.84
10/30/2013	81AJE	Payroll	Child Support Payment	790.11
11/05/2013	12731	Department of State Health Services	Regulatory Licensing Payment - Draft on Ac	70.00
11/12/2013	82AJE	Wells Fargo Credit Card	VISA Card Draft	11,097.11
11/13/2013	84AJE	Payroll	Employee 457 Liability	5,265.84
11/13/2013	84AJE	Payroll	Employee 457 Loan Liability	465.01
11/13/2013	84AJE	Payroll	Employee 401 Loan Liability	10.37
11/13/2013	84AJE	Payroll	TCESD#3 - 401 Funding	5,181.33
11/13/2013	84AJE	Payroll	Employee Net Checks	51,464.89
11/13/2013	84AJE	Payroll	Employee Withheld Taxes	12,602.36
11/13/2013	84AJE	Payroll	Employer Tax Deposit	5,403.72
11/13/2013	84AJE	Payroll	Paychex Fees	366.95
11/13/2013	84AJE	Payroll	Child Support Payments	790.11
11/15/2013	Draft	Paychex Inc.	Monthly Admin Fee	40.00
11/15/2013	85AJE	Payroll	Employee 457 Liability	1,620.28
11/15/2013	85AJE	Payroll	TCESD#3 - 401 Funding	1,584.26
11/15/2013	85AJE	Payroll	Employee Net Checks	19,413.07
11/15/2013	85AJE	Payroll	Employee Withheld Taxes	4,024.07
11/15/2013	85AJE	Payroll	Employer Tax Deposit	1,916.89
11/15/2013	85AJE	Payroll	Paychex Fees	167.56
11/19/2013	12763	Firkins	School Course Reimburse	250.00
11/20/2013	12732	Hill Country Outdoor Power Inc.	Apparatus Supplies	6,700.84
11/20/2013	12733	AFLAC	Group Accident Policy	758.48
11/20/2013	12734	Airgas USA	Medical Oxygen	16.12
11/20/2013	12735	Allied Waste Services	Garbage Disposal	219.80
11/20/2013	12736	AT&T	Phone Bill	232.11
11/20/2013	12737	AT&T Mobility	Truck Wireless Modems	240.54
11/20/2013	12738	Austin Eagle Management Services	Lawn Service	129.17
11/20/2013	12739	Autozone	Apparatus Supplies	66.74
11/20/2013	12740	Bielstein	IT Maintenance	112.50
11/20/2013	12742	City of Austin Fleet Services	Fuel	3,205.18
11/20/2013	12743	City of Austin Utilities	Utilities	1,031.78
11/20/2013	12744	Dahill	Copier Lease	247.76
11/20/2013	12745	Dooley Tackaberry Inc.	Fire fighting gear/Station Supplies	4,585.40

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

11/20/2013	12746	Fleet maintenance	Emergency Generator Maint	1,292.00
11/20/2013	12747	Hohmann's Automotive Inc.	Auto Maintenance	333.05
11/20/2013	12748	Municipal Emergency Services	SCBA Maintenance	833.42
11/20/2013	12749	Office Mate	Office Supplies	422.21
11/20/2013	12750	PEC	Electrical Service	1,221.37
11/20/2013	12751	Roberts Pest Control Inc.	Qrtly Pest Control	175.00
11/20/2013	12752	Sales Tax Assurance LLC	Sales Tax Collection assistance	1,000.00
11/20/2013	12753	Sam's Club	Station/Office Supplies	869.19
11/20/2013	12754	St. David's O.H.S.	Health Inspections	516.00
11/20/2013	12755	State Firemens & Fire Marshals As	Dues	710.00
11/20/2013	12756	Sylvia A. Stern	Reimburse EMT Class Fee	1,000.00
11/20/2013	12757	TC Mud	Utilities	1,290.17
11/20/2013	12758	Texas Gas	Natural Gas Usage	37.31
11/20/2013	12759	US Bank	Copier Lease	360.00
11/20/2013	12760	USA Mobility	Pagers	172.65
11/20/2013	12761	Verizon Wireless	Fire Admin Cell Phone Lines	170.90
11/21/2013	12762	Terry Garnett's Propane	Propane Gas	275.25
11/21/2013	12764	PurdyBilt	Down payment on order 32021211 - Hartiga	2,000.00
11/22/2013	12765	City of Austin Utilities	Utilities	517.59
11/22/2013	12766	Home Depot	Building Maint and Vehicle supplies	173.50
11/26/2013	86AJE	Payroll	Employee 457 Loan	5,100.07
11/26/2013	86AJE	Payroll	Employee 457 Loan Liability	338.99
11/26/2013	86AJE	Payroll	Employee 401 Loan Liability	10.37
11/26/2013	86AJE	Payroll	TCESD#3 - 401 Funding	5,001.84
11/26/2013	86AJE	Payroll	Employee Net Checks	49,354.83
11/26/2013	86AJE	Payroll	Employee Withheld Taxes	11,871.76
11/26/2013	86AJE	Payroll	Employer Tax Deposit	5,155.09
11/26/2013	86AJE	Payroll	Paychex Fees	263.19
11/26/2013	86AJE	Payroll	Child Support Payment	790.11
12/03/2013	12767	Schuneman	Refund after VA Government payment	250.00
12/03/2013	12768	Sieben	Refund after VA Government payment	250.00
12/10/2013	12769	ARC	Docking Station 2 High Gain Antenna	3,096.30
12/10/2013	12770	City of San Marcos	Daniel Nicholson - Ropes Training	1,000.00
12/10/2013	12771	AFLAC	Group Accident Policy	694.16
12/10/2013	12772	Allied Waste Services	Garbage Disposal	219.80
12/10/2013	12773	AT&T Mobility	Truck Wireless Modems	240.34
12/10/2013	12774	Autozone	Truck Cleaning Supplies	69.72
12/10/2013	12775	Bubbas Lone Star	12 Months rental @ \$1.07	12.84
12/10/2013	12776	City of Austin Fleet Services	Fuel	2,222.54
12/10/2013	12777	Colonial Life	Disability Insurance	3,916.58
12/10/2013	12778	Dahill	Copier Maintenance	188.00
12/10/2013	12779	Fleet maintenance	Emergency Generator Maint	2,812.60
12/10/2013	12780	Hohmann's Automotive Inc.	Auto Maintenance	215.78
12/10/2013	12781	John Lewis	Interim billing on 9-30-13 Audit	1,200.00
12/10/2013	12782	Lance's Fire Truck Repair	Truck repair and maintenance	11,143.79
12/10/2013	12783	Master Burglar	Fire system monitoring	50.00
12/10/2013	12784	Mid-Tex Sales and Service Inc.	Ice Machine Cleaning and Filters	223.00

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

12/10/2013	12785	Miller Uniforms & Emblems, Inc.	Uniforms Updates	207.20
12/10/2013	12786	Municipal Emergency Services	SCBA Maintenance	25,266.99
12/10/2013	12787	Oak Hill Appliance	Labor - Repair Washer	79.00
12/10/2013	12788	Office Mate	Office Supplies	186.10
12/10/2013	12789	PEC	Electrical Service	935.74
12/10/2013	12790	Sales Tax Assurance LLC	Sales Tax Collection assistance	1,000.00
12/10/2013	12791	Texas Disposal Systems, Inc.	Garbage Disposal	588.16
12/10/2013	12792	Texas Gas	Natural Gas Usage	91.33
12/10/2013	12793	Time Warner Cable	Cable for 301 and 302	887.63
12/10/2013	12794	Travis Central Appraisal District	Appraisal Fees	2,661.13
12/10/2013	12795	USA Mobility	Pagers	236.76
12/10/2013	12796	Verizon Wireless	Fire Admin Cell Phone Lines	270.11
12/10/2013	12797	VFIS of Texas	Auto and Commercial Liab Insurance	11,612.00
12/11/2013	87AJE	Payroll	Employee 457 Liability	5,043.42
12/11/2013	87AJE	Payroll	Employee 457 Loan Liability	465.01
12/11/2013	87AJE	Payroll	Employee 401 Loan Liability	10.37
12/11/2013	87AJE	Payroll	TCESD#3 - 401 Funding	4,958.61
12/11/2013	87AJE	Payroll	Employee Net Checks	49,110.09
12/11/2013	87AJE	Payroll	Employee Withheld Taxes	11,726.79
12/11/2013	87AJE	Payroll	Employer Tax Deposit	5,147.57
12/11/2013	87AJE	Payroll	Paychex Fees	370.68
12/11/2013	87AJE	Payroll	Paychex Fees	790.11
12/12/2013	12798	Airgas USA	Medical Oxygen	15.60
12/12/2013	12799	US Bank	Copier Lease	360.00
12/13/2013	Draft	Paychex Inc.	Monthly Base Admin Fee	40.00
12/16/2013	12800	Airgas USA	Medical Oxygen	93.90
12/16/2013	12801	AT&T	Phone Bill	232.11
12/16/2013	12802	Mid-Tex Sales and Service Inc.	Circle Dr. Ice Machine Maint.	295.16
12/16/2013	12803	Sam's Club	Station/Office Supplies	445.12
12/16/2013	12804	St. David's O.H.S.	EMS Academy Testing	1,776.00
12/16/2013	12805	State Chemical Solutions	Station Supplies	802.50
12/16/2013	12806	Travis County Emergency Services	Quarterly Regional Radio Subscription	3,418.20
12/16/2013	12807	City of Austin Utilities	Utilities	857.81
12/16/2013	12808	Municipal Emergency Services	SCBA Maint.	226.40
12/16/2013	12809	State Chemical Solutions	Station Supplies	131.55
12/16/2013	12810	TC Mud	Utilities	913.11
12/17/2013	89AJE	Wells Fargo Credit Card	VISA Draft	2,255.11
12/27/2013	90AJE	Payroll	Employee 457 Liability	5,250.18
12/27/2013	90AJE	Payroll	Employee 457 Loan Liability	465.01
12/27/2013	90AJE	Payroll	Employee 457 Loan Liability	10.37
12/27/2013	90AJE	Payroll	TCESD#3 - 401 Funding	5,156.03
12/27/2013	90AJE	Payroll	Employee Net Checks	50,710.87
12/27/2013	90AJE	Payroll	Employee Withheld Taxes	12,495.80
12/27/2013	90AJE	Payroll	Employer Tax Deposit	5,339.09
12/27/2013	90AJE	Payroll	Paychex Fees	266.12
12/27/2013	90AJE	Payroll	Child Support Payment	790.11
01/08/2014	92AJE	Payroll	Employee 457 Liability	5,154.01

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

01/08/2014	92AJE	Payroll	Employee 457 Loan Liability	465.01
01/08/2014	92AJE	Payroll	Employee 401 Loan Liability	10.37
01/08/2014	92AJE	Payroll	TCESD#3 - 401 Funding	5,067.68
01/08/2014	92AJE	Payroll	Employee Net Checks	50,197.06
01/08/2014	92AJE	Payroll	Employee Withheld Taxes	12,289.35
01/08/2014	92AJE	Payroll	Employer Tax Deposit	5,722.81
01/08/2014	92AJE	Payroll	Paychex Fees	959.44
01/08/2014	92AJE	Payroll	Child Support Payment	790.11
01/09/2014	Draft	Texas Comptroller	Yearly 2013 Sales Tax Return	199.97
01/13/2014	91AJE	Wells Fargo Credit Card	Visa Draft	2,103.80
01/17/2014	Draft	Paychex Inc.	January Base Fee	40.00
01/21/2014	12811	TAC	Health Insurance	60,216.48
01/21/2014	12812	AFLAC	Group Accident Policy	694.16
01/21/2014	12813	Airgas USA	Medical Oxygen	5.98
01/21/2014	12814	Allied Waste Services	Garbage Disposal	214.80
01/21/2014	12815	AT&T	Phone Bill	232.26
01/21/2014	12816	AT&T Mobility	Truck Wireless Modems	239.94
01/21/2014	12817	Bill Bailey's Signs	Reflective Strips for apparatus	69.00
01/21/2014	12818	Bubbas Lone Star	Propane for 301	1,350.00
01/21/2014	12819	Hale	Texas EMS Conference	620.61
01/21/2014	12820	City of Austin Fleet Services	Fuel	3,136.95
01/21/2014	12821	City of Austin Utilities	Utilities	2,226.76
01/21/2014	12822	Colonial Life	Disability Insurance	1,583.90
01/21/2014	12823	Dahill	Copier Maintenance	188.00
01/21/2014	12824	Dooley Tackaberry Inc.	Fire fighting gear/Station Supplies	487.35
01/21/2014	12825	Extendobed	Extended Bed and Frame for Training Vehic	3,610.00
01/21/2014	12826	Hohmann's Automotive Inc.	Auto Maintenance	584.77
01/21/2014	12827	Impact Fire Services	Replace alarm panel at 301	5,103.00
01/21/2014	12828	J & M Engravers	Maltese Cross for Awards	145.00
01/21/2014	12829	Master Burglar	Alarm System Monitoring	50.00
01/21/2014	12830	Miller Uniforms & Emblems, Inc.	Uniforms Updates	112.00
01/21/2014	12831	Municipal Emergency Services	SCBA Maintenance	572.55
01/21/2014	12832	Office Mate	Office Supplies	243.19
01/21/2014	12833	Overhead Door	Bay Door Repair	328.00
01/21/2014	12834	PEC	Electrical Service	1,095.43
01/21/2014	12835	Sales Tax Assurance LLC	Sales Tax Collection assistance	2,000.00
01/21/2014	12836	Sam's Club	Station/Office Supplies	284.90
01/21/2014	12837	State Chemical Solutions	Station Supplies	214.84
01/21/2014	12838	TC Mud	Utilities	621.41
01/21/2014	12839	Texas Commission on Fire Protection	Certifying/Re-certifying Fees	255.00
01/21/2014	12840	Texas Department of State Health	Two Year EMT Renewal App	60.00
01/21/2014	12841	Texas Disposal Systems, Inc.	Garbage Disposal	156.60
01/21/2014	12842	Texas Fire Chiefs Association	2014 Membership Dues	50.00
01/21/2014	12843	Texas Gas	Natural Gas Usage	616.22
01/21/2014	12844	The Fire Center Inc.	Inspection of Bunker Gear	2,902.37
01/21/2014	12845	Time Warner Cable	Cable for 301 and 302	887.63
01/21/2014	12846	US Bank	Copier Lease	360.00

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

01/21/2014	12847	USA Mobility	Pagers	286.86
01/21/2014	12848	Verizon Wireless	Fire Admin Cell Phone Lines	170.12
01/21/2014	12849	Bielstein	IT Maintenance	112.50
01/21/2014	12850	City of Austin Wireless	Truck Modems	4,269.31
01/21/2014	12851	Wittig	National Fire Academy per diem	308.00
01/21/2014	12852	Travis County Tax Assessor	Reimburse adjustment for years 86, 87 & 88	82.68
01/22/2014	12853	Catrac	2014 Membership dues	200.00
01/22/2014	12854	Home Depot	Building Maint and Vehicle supplies	685.73
01/22/2014	94AJE	Payroll	Employee 457 Liability	5,120.91
01/22/2014	94AJE	Payroll	Employee 457 Loan Liability	465.01
01/22/2014	94AJE	Payroll	Employee 401 Loan Liability	10.37
01/22/2014	94AJE	Payroll	TCESD#3 - 401 Funding	5,036.10
01/22/2014	94AJE	Payroll	Employee Net Checks	49,187.81
01/22/2014	94AJE	Payroll	Employee Withheld Taxes	11,799.74
01/22/2014	94AJE	Payroll	Employer Tax Deposit	5,608.51
01/22/2014	94AJE	Payroll	Paychex Fees	352.52
01/22/2014	94AJE	Payroll	Child Support Payment	790.11
01/23/2014	12855	Impact Fire Services	Annual Fire Alarm Inspection 301 and 302	1,970.00
01/23/2014	12856	Colonial Life	Disability Insurance	1,583.90
01/27/2014	12857	Schneider	Fire Academy Fee Reimburse	2,025.00
01/27/2014	12858	AT&T Mobility	Truck Wireless Modems	240.14
01/27/2014	12859	Austin Eagle Management Services	Lawn Service	129.17
01/27/2014	12860	Lance's Fire Truck Repair	Apparatus repairs	5,187.07
01/27/2014	12861	Master Burglar	Alarm monitoring	50.00
01/27/2014	12862	Municipal Emergency Services	SCBA Maint.	129.80
01/27/2014	12863	St. David's O.H.S.	EMS Academy Testing	705.00
01/27/2014	12864	State Firemens & Fire Marshals As	Fire Academy Text Books	3,332.00
01/27/2014	12865	Time Warner Cable	Cable for 301 and 302	888.15
02/05/2014	95AJE	Payroll	Employee 457 Liability	5,290.42
02/05/2014	95AJE	Payroll	Employee 457 Loan Liability	465.01
02/05/2014	95AJE	Payroll	Employee 401 Loan Liability	10.37
02/05/2014	95AJE	Payroll	TCESD#3 - 401 Funding	5,203.85
02/05/2014	95AJE	Payroll	Employee Net Checks	52,584.18
02/05/2014	95AJE	Payroll	Employee Withheld Taxes	12,789.31
02/05/2014	95AJE	Payroll	Child Support Payment	790.11
02/05/2014	95AJE	Payroll	Employer Tax Deposit	5,959.58
02/05/2014	95AJE	Payroll	Paychex Fees	319.20
02/14/2014	Draft	Paychex Inc.	February Administration Fee	40.00
02/18/2014	98AJE	Wells Fargo Credit Card	VISA Charges	6,748.08
02/19/2014	97AJE	Payroll	Employee 457 Liability	5,814.37
02/19/2014	97AJE	Payroll	Employee 457 Loan Liability	465.01
02/19/2014	97AJE	Payroll	Employee 401 Loan Liability	10.37
02/19/2014	97AJE	Payroll	TCESD#3 - 401 Funding	5,711.75
02/19/2014	97AJE	Payroll	Employee Net Checks	60,131.29
02/19/2014	97AJE	Payroll	Employee Withheld Taxes	14,982.02
02/19/2014	97AJE	Payroll	Employer Tax Deposit	6,715.79
02/19/2014	97AJE	Payroll	Paychex Fees	375.08

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

02/19/2014	97AJE	Payroll	Child Support Payment	790.11
02/20/2014	12866	AFLAC	Group Accident Policy	694.16
02/20/2014	12867	Bubbas Lone Star	Propane and Tank Rental	750.41
02/20/2014	12868	City of Austin Fleet Services	Fuel	2,780.29
02/20/2014	12869	City of Austin Utilities	Utilities	2,039.28
02/20/2014	12870	City of San Marcos	Grieser/Davis/Martinez Wilderness Training	720.00
02/20/2014	12871	Colonial Life	Disability Insurance	1,583.90
02/20/2014	12872	Dalmatian	SCBA Overhauls	10,221.15
02/20/2014	12873	Detwiler	Safe-D Conference - Galveston	821.17
02/20/2014	12874	New	SAFE-D Conference Galveston	631.82
02/20/2014	12875	Fast & Friendly Promotions	Tshirts-Shorts Fire Academy	1,458.80
02/20/2014	12876	Fleet maintenance	Emergency Generator Maint	398.00
02/20/2014	12877	Starr-Hill	Expense Reimbursement	541.82
02/20/2014	12878	Grande Truck Center	2014 F350 - Training 301 (Hartigan)	39,486.00
02/20/2014	12879	John Lewis	Interim Billing Sept 2013 Audited Financial S	11,250.00
02/20/2014	12880	Lance's Fire Truck Repair	301 and Quint Repairs	5,270.14
02/20/2014	12881	Miller Uniforms & Emblems, Inc.	Uniforms Updates	471.48
02/20/2014	12882	NFPA	National Fire Code Subscription	1,165.50
02/20/2014	12883	PEC	Electrical Service	1,142.21
02/20/2014	12884	PurdyBilt	Balance on Fabrication F350 - Hartigan	13,018.40
02/20/2014	12885	Sales Tax Assurance LLC	Sales Tax Collection Assistance	1,000.00
02/20/2014	12886	Sam's Club	Station/Office Supplies	752.30
02/20/2014	12887	State Firemens & Fire Marshals As	Training Manuals	557.17
02/20/2014	12888	TAC	Health Insurance	30,108.24
02/20/2014	12889	TC Mud	Utilities	473.51
02/20/2014	12890	Terry Garnett's Propane	Propane Gas	970.10
02/20/2014	12891	Texas Gas	Natural Gas Usage	372.19
02/20/2014	12892	The Fire Center Inc.	Repair and Inspection of Bunker Gear	1,935.91
02/20/2014	12893	AT&T	Phone Bill	261.60
02/20/2014	12894	Hale	Texas EMS Conference	310.00
02/20/2014	12895	VOID	VOID	0.00
02/20/2014	12896	Dooley Tackaberry Inc.	SCBA Covers	266.50
02/20/2014	12897	Hill Country Outdoor Power Inc.	Apparatus Supplies	286.88
02/20/2014	12898	US Bank	Copier Lease	360.00
02/20/2014	12899	Zoll Medical Corporation	EMS Supplies AED Carry Cases	303.46
02/20/2014	12901	Airgas USA	Medical Oxygen	4.03
02/20/2014	12902	Allied Waste Services	Garbage Disposal	219.80
02/20/2014	12903	Austin Eagle Management Services	Lawn Service	129.17
02/20/2014	12904	Autozone	Apparatus Supplies	75.30
02/20/2014	12905	Bielstein	IT Maintenance	112.50
02/20/2014	12906	Capital Area Fire Chief's Associatic	Dues - Wittig and Hartigan	200.00
02/20/2014	12907	Dahill	Copier Lease	237.92
02/20/2014	12908	Farr West Environmental Supply In	Chlorine Detection Tubes	43.00
02/20/2014	12909	Municipal Emergency Services	SCBA Maint	177.00
02/20/2014	12910	Office Mate	Office Supplies	139.86
02/20/2014	12911	Texas Disposal Systems, Inc.	Garbage Disposal	160.30
02/20/2014	12912	USA Mobility	Pagers	172.85

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

02/20/2014	12913	Verizon Wireless	Fire Admin Cell Phone Lines	170.36
02/20/2014	12914	Westmoreland Plumbing	Leak repair Barton Creek	145.50
02/20/2014	12915	Wells Fargo Securiities, LLC	Yearly Note Payment on Firetrucks	90,983.05
02/20/2014	12916	Wells Fargo Corporate Trust	Escrow Agent Fee for 2013 Bonds	1,500.00
02/20/2014	12917	Wells Fargo Corporate Trust	Paying Agent of 2013 Bonds	750.00
02/20/2014	12918	Wells Fargo Corporate Trust	Paying Agent on 2005 Bonds	500.00
02/20/2014	12920	Home Depot	Building Maint and Vehicle supplies	114.87
02/20/2014	12921	Lance's Fire Truck Repair	Four Bulbs	149.32
02/20/2014	12922	Miller Uniforms & Emblems, Inc.	Uniforms Updates	138.61
02/20/2014	12923	Roberts Pest Control Inc.	Qrtly Pest Control	175.00
02/20/2014	12924	St. David's O.H.S.	Drug Panel	147.00
02/20/2014	12925	Texas Department of State Health	Registration of EMT Course	30.00
03/05/2014	99AJE	Payroll	Employee 457 Liability	5,363.70
03/05/2014	99AJE	Payroll	Employee 457 Loan Liability	465.01
03/05/2014	99AJE	Payroll	Employee 401 Loan Liability	10.37
03/05/2014	99AJE	Payroll	TCESD#3 - 401 Funding	5,264.17
03/05/2014	99AJE	Payroll	Employee Net Checks	51,431.31
03/05/2014	99AJE	Payroll	Manual Payroll Check #5328	82.76
03/05/2014	99AJE	Payroll	Employee Withheld Taxes	12,584.78
03/05/2014	99AJE	Payroll	Employer Tax Deposit	5,509.65
03/05/2014	99AJE	Payroll	Paychex fees	310.83
03/05/2014	99AJE	Payroll	Child Support	790.11
03/14/2014	Draft	Paychex Inc.	March Administration Fees	40.00
03/17/2014	100AJE	Wells Fargo Credit Card	VISA Draft	1,906.76
03/20/2014	12926	Advanced Rescue Systems	Cutters, Rams and Spreaders	1,000.00
03/20/2014	12927	AFLAC	Group Accident Policy	694.16
03/20/2014	12928	Allied Waste Services	Garbage Disposal	219.80
03/20/2014	12929	ARC	Havis docking power supply (5)	662.85
03/20/2014	12930	AT&T	Phone Bill	262.75
03/20/2014	12931	AT&T Mobility	Truck Wireless Modems	239.94
03/20/2014	12932	Austin Eagle Management Services	Lawn Service	129.17
03/20/2014	12933	Autozone	Truck Supplies	133.12
03/20/2014	12934	BAC Services	SCBA Filling Station Maint.	405.00
03/20/2014	12935	Bubbas Lone Star	Propane - Circle drive station	1,296.00
03/20/2014	12936	Chevron	Fuel	73.34
03/20/2014	12937	City of Austin Fleet Services	Fuel	2,347.25
03/20/2014	12938	City of Austin Utilities	Utilities	1,890.03
03/20/2014	12939	Colonial Life	Disability Insurance	1,583.90
03/20/2014	12940	Dahill	Copier Maintenance	188.00
03/20/2014	12941	Fringe Sport	Weight Room	2,599.32
03/20/2014	12942	Gonzo	Ropes and Webbing	1,180.00
03/20/2014	12943	Hill Country Outdoor Power Inc.	Apparatus Supplies	52.44
03/20/2014	12944	Hohmann's Automotive Inc.	Bulbs	24.92
03/20/2014	12945	Impact Fire Services	Station Alarm Repair	250.00
03/20/2014	12946	J&M Engravers	Mackey Award	90.00
03/20/2014	12947	John Lewis	Finacial Audit Fees	2,100.00
03/20/2014	12948	Master Burglar	Station Fire Alarm	50.00

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

03/20/2014	12949	Miller Uniforms & Emblems, Inc.	Uniforms Updates	963.05
03/20/2014	12950	Municipal Emergency Services	SCBA Repair	451.00
03/20/2014	12951	Oak Hill Printing	Open Burning Permit Application	90.00
03/20/2014	12952	PEC	Electrical Service	1,188.98
03/20/2014	12953	Sales Tax Assurance LLC	Sales Tax Collection	1,000.00
03/20/2014	12954	Sam's Club	Station/Office Supplies	455.93
03/20/2014	12955	Southside Wrecker	Haul Support 301	288.00
03/20/2014	12956	State Chemical Solutions	Station Supplies	131.56
03/20/2014	12957	State Firemens & Fire Marshals As	Seven Fire Instructor Manuals	397.25
03/20/2014	12958	TAC	Health Insurance	30,108.24
03/20/2014	12959	TC Mud	Utilities	460.93
03/20/2014	12960	Texas Commission on Fire Protecti	Certifying/Re-certifying Fees	170.00
03/20/2014	12961	Texas Disposal Systems, Inc.	Garbage Disposal	210.60
03/20/2014	12962	Texas Fleet Fuel	Diesel Fuel	31.43
03/20/2014	12963	Texas Gas	Natural Gas Usage	434.17
03/20/2014	12964	Time Warner Cable	Cable for 301 and 302	894.50
03/20/2014	12965	Travis Central Appraisal District	Quarterly Appraisal Fees	2,661.13
03/20/2014	12966	Travis County Emergency Services	Web based dispatch reporting fee	700.00
03/20/2014	12967	US Bank	Copier Lease	360.00
03/20/2014	12968	Verizon Wireless	Fire Admin Cell Phone Lines	370.34
03/20/2014	12969	VFIS of Texas	Auto and Commercial Liab Insurance	11,612.00
03/20/2014	102AJE	Payroll	Employee 457 Liability	5,369.04
03/20/2014	102AJE	Payroll	Employee 457 Loan Liability	515.07
03/20/2014	102AJE	Payroll	Employee 401 Loan Liability	10.37
03/20/2014	102AJE	Payroll	TCESD#3 - 401 Funding	5,283.73
03/20/2014	102AJE	Payroll	Employee Net Checks	53,806.69
03/20/2014	102AJE	Payroll	Employee Withheld Taxes	12,930.54
03/20/2014	102AJE	Payroll	Paychex Fees	386.48
03/20/2014	102AJE	Payroll	Child Support Payment	790.11
03/20/2014	102AJE	Payroll	Employer Tax Deposit	5,664.49
03/21/2014	12970	Bubbas Lone Star	Propane - Circle Dr.	465.00
03/21/2014	12971	City of Austin Utilities	Utilities	1,412.88
03/24/2014	12972	Time Warner Cable	Cable for 301 and 302	888.15
03/31/2014	12973	Duntley	Reimburse Fire Academy Fee	500.00
03/31/2014	12974	Santiago	Reimburse Fire Academy Fee	500.00
04/03/2014	103AJE	Payroll	Employee 457 Liability	5,477.26
04/03/2014	103AJE	Payroll	Employee 457 Loan Liability	414.95
04/03/2014	103AJE	Payroll	Employee 401 Loan Liability	10.37
04/03/2014	103AJE	Payroll	TCESD#3 - 401 Funding	5,390.51
04/03/2014	103AJE	Payroll	Employee Net Checks	51,790.54
04/03/2014	103AJE	Payroll	Employee Withheld Taxes	12,351.77
04/03/2014	103AJE	Payroll	Employer Tax Deposit	5,445.68
04/03/2014	103AJE	Payroll	Paychex fees	318.82
04/03/2014	103AJE	Payroll	Child Support Payment	790.11
04/11/2014	Draft	Paychex Inc.	April Administration Fees	40.00
04/15/2014	106AJE	Wells Fargo Credit Card	VISA Credit Card	3,330.04
04/17/2014	105AJE	Payroll	Employee 457 Liability	5,455.70

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

04/17/2014	105AJE Payroll	Employee 457 Loan Liability	645.21
04/17/2014	105AJE Payroll	Employee 457 Loan Liability	10.37
04/17/2014	105AJE Payroll	TCESD#3 - 401 Funding	5,370.89
04/17/2014	105AJE Payroll	Employee Net Checks	53,056.12
04/17/2014	105AJE Payroll	Employee Withheld Taxes	12,714.32
04/17/2014	105AJE Payroll	Employer Tax Deposit	5,598.63
04/17/2014	105AJE Payroll	Paychex Fees	382.52
04/17/2014	105AJE Payroll	Child Support Payment	790.11
04/22/2014	13023 Texas Commission on Fire Protection	Certifying/Re-certifying Fees	680.00
04/23/2014	12975 Burns, Anderson Jury & Brenner	Attorney	17,108.05
04/23/2014	12976 Allied Waste Services	Garbage Disposal	254.70
04/23/2014	12977 AT&T	Phone Bill	262.59
04/23/2014	12978 AT&T Mobility	Truck Wireless Modems	237.34
04/23/2014	12979 Austin Eagle Management Services	Lawn Service	129.17
04/23/2014	12980 Austin Fire Department	10-1-13 to 3-31-14 dispatch	12,024.00
04/23/2014	12981 Brown's Welding & Mfg. Inc.	Welding of Apparatus to Battalion 301	1,190.00
04/23/2014	12982 City of Austin Fleet Services	Fuel	2,942.94
04/23/2014	12983 City of Austin Utilities	Utilities	2,030.05
04/23/2014	12984 City of San Marcos	Flood-Beard-Shelton RESET Training	1,500.00
04/23/2014	12985 Dahill	Copier Maintenance	188.00
04/23/2014	12986 Farr West Environmental Supply Inc	Gas Monitoring Equipment Maint.	1,379.00
04/23/2014	12987 Fire Safety & Inspection Services, Inc	Inspection of Training Tower	1,550.00
04/23/2014	12988 Grainger Inc.	Fire Academy Supplies	850.08
04/23/2014	12989 GT Distributors Inc.	Lights for Battalion 301	1,892.50
04/23/2014	12990 Hill Country Outdoor Power Inc.	Apparatus Supplies	96.01
04/23/2014	12991 Hohmann's Automotive Inc.	Auto Maintenance	450.99
04/23/2014	12992 Home Depot	Building Maint and Vehicle supplies	193.73
04/23/2014	12993 Impact Fire Services	Fire Hydrant Inspection	255.00
04/23/2014	12994 J & M Engravers	Award	7.50
04/23/2014	12995 John Lewis	Balance on 2013 Audit - \$16,850	3,500.00
04/23/2014	12996 Lance's Fire Truck Repair	Fire Truck repairs	6,290.65
04/23/2014	12997 Lion Total Care Inc.	Fire Academy Bunker Gear Rental	5,928.00
04/23/2014	12998 Master Burglar	Fire alarm monitoring	100.00
04/23/2014	12999 Miller Uniforms & Emblems, Inc.	Awards - Recognition - Scacco shirt	180.39
04/23/2014	13000 Municipal Emergency Services	SCBA Gear	2,116.80
04/23/2014	13001 Nafeco	Fire Hose	529.00
04/23/2014	13002 Oak Hill Appliance	Repair of Washer	182.00
04/23/2014	13003 Office Mate	Office Supplies	93.10
04/23/2014	13004 Overhead Door	Bay Door Repair	656.00
04/23/2014	13005 PEC	Electrical Service	1,052.25
04/23/2014	13006 Plastix Plus LLC	Console for Battalion 301	802.37
04/23/2014	13007 Sales Tax Assurance LLC	Sales Tax Collection assistance	1,000.00
04/23/2014	13008 Sam's Club	Station/Office Supplies	614.58
04/23/2014	13009 SHI	Microsoft Licensing 20 PC access to server	1,520.00
04/23/2014	13010 State Chemical Solutions	Station Supplies	259.20
04/23/2014	13011 TC Mud	Utilities	455.99
04/23/2014	13012 Texas Commission on Fire Protection	Certifying/Re-certifying Fees	85.00

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

04/23/2014	13013	Texas Disposal Systems, Inc.	Garbage Disposal	213.76
04/23/2014	13014	Texas Gas	Natural Gas Usage	236.00
04/23/2014	13015	The Inforcer	Forcible Entry Simulator	4,000.00
04/23/2014	13016	Travis County Emergency Services	Radio Dispatch Fees	3,691.96
04/23/2014	13017	US Bank	Copier Lease	360.00
04/23/2014	13018	USA Mobility	Pagers	43.10
04/23/2014	13019	Verizon Wireless	Fire Admin Cell Phone Lines	170.36
04/23/2014	13020	Flood	IDEA Fitness Exam	180.00
04/23/2014	13021	Grieser	IDEA Fitness Exam	180.00
04/23/2014	13022	Safequip	Fire Extinguisher Rental for Academy	1,010.25
04/23/2014	13024	AFLAC	Group Accident Policy	952.50
04/23/2014	13025	Kubin	Reimbursement for San Antonio Brush Truc	23.15
04/23/2014	13026	Colonial Life	Disability Insurance	1,558.00
04/23/2014	13027	TAC	Health Insurance	31,606.91
04/23/2014	13028	Texas Comptroller	Vending Machines Sales Tax	64,670.15
04/23/2014	13029	VFIS of Texas	Auto and Commercial Liab Insurance	475.19
04/30/2014	107AJE	Payroll	Employee 457 Liability	5,656.22
04/30/2014	107AJE	Payroll	Employee 457 Loan Liability	645.21
04/30/2014	107AJE	Payroll	Employee 401 Loan	10.37
04/30/2014	107AJE	Payroll	TCESD#3 - 401 Funding	5,555.34
04/30/2014	107AJE	Payroll	Employee Net Checks	54,080.55
04/30/2014	107AJE	Payroll	Employee Net Checks	13,242.83
04/30/2014	107AJE	Payroll	Employer Tax Deposit	5,718.24
04/30/2014	107AJE	Payroll	Paychex Fees	314.33
04/30/2014	107AJE	Payroll	Child Support Payment	790.11
05/13/2014	110AJE	Wells Fargo Credit Card	VISA Credit Card Draft	9,336.38
05/15/2014	109AJE	Payroll	Employee 457 Liability	5,276.56
05/15/2014	109AJE	Payroll	Employee 457 Loan Liability	645.21
05/15/2014	109AJE	Payroll	Employee 401 Loan Liability	10.37
05/15/2014	109AJE	Payroll	TCESD#3 - 401 Funding	5,191.24
05/15/2014	109AJE	Payroll	Employee net Checks	52,018.03
05/15/2014	109AJE	Payroll	Employee Withheld Taxes	12,256.03
05/15/2014	109AJE	Payroll	Employer Tax Deposit	5,476.28
05/15/2014	109AJE	Payroll	Paychex Fees	392.80
05/15/2014	109AJE	Payroll	Child Support Payment	790.11
05/15/2014	13030	ADH Marketing Inc.	3 -three hour cell batteries	510.00
05/15/2014	13031	AFLAC	Group Accident Policy	635.00
05/15/2014	13032	Airgas USA	Medical Oxygen	7.67
05/15/2014	13033	Allied Waste Services	Garbage Disposal	254.70
05/15/2014	13034	AT&T	Phone Bill	262.59
05/15/2014	13035	AT&T Mobility	Truck Wireless Modems	227.94
05/15/2014	13036	Austin Radiological Assoc	Kyle Grieser - Knee Image	64.00
05/15/2014	13037	Autozone	Antifreeze	85.42
05/15/2014	13038	Bubbas Lone Star	Feb & March tank lease	12.82
05/15/2014	13039	City of San Marcos	Patton-Shelton-Lemke-Beard Training	1,280.00
05/15/2014	13040	Cothron Safe & Lock Inc.	Door Repair	2,037.28
05/15/2014	13041	Dahill	Copier Lease	246.20

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

05/15/2014	13042	Dooley Tackaberry Inc.	Fire fighting gear/Station Supplies	14,342.70
05/15/2014	13043	FISDAP Inc.	Scheduler for EMT	225.00
05/15/2014	13044	Fleet maintenance	Emergency Generator Maint.	398.00
05/15/2014	13045	GT Distributors Inc.	Training 301 - Lights	2,688.65
05/15/2014	13046	Hohmann's Automotive Inc.	Auto Maintenance	191.02
05/15/2014	13047	I.D. Edge	Ribbon	120.80
05/15/2014	13048	Lance's Fire Truck Repair	Repairs - Bat 301	10,287.87
05/15/2014	13049	Master Burglar	Fire alarms	50.00
05/15/2014	13050	Office Mate	Office Supplies	409.90
05/15/2014	13051	PEC	Electrical Service	1,287.47
05/15/2014	13052	Sales Tax Assurance LLC	Sales Tax Collection assistance	1,000.00
05/15/2014	13053	Sam's Club	Station/Office Supplies	516.00
05/15/2014	13054	State Firemens & Fire Marshals As	Fire Academy Books	2,648.59
05/15/2014	13055	TAC	Health Insurance	29,772.08
05/15/2014	13056	Texas Commission on Fire Protecti	Certifying/Re-certifying Fees	170.00
05/15/2014	13057	Texas Disposal Systems, Inc.	Garbage Disposal	213.76
05/15/2014	13058	Texas Gas	Natural Gas Usage	44.69
05/15/2014	13059	Time Warner Cable	Cable for 301 and 302	894.80
05/15/2014	13060	TriTech Software Systems	Mobile software licensing - two units	1,746.68
05/15/2014	13061	US Bank	Copier Lease	360.00
05/15/2014	13062	USA Mobility	Pagers	105.12
05/15/2014	13063	Verizon Wireless	Fire Admin Cell Phone Lines	170.42
05/15/2014	13064	Walker Tire Company	Front Tires Quint	2,400.00
05/15/2014	13065	Xerox Financial Services	1st payment on copier lease	353.80
05/16/2014	Draft	Paychex Inc.	Monthly Administration Fee	40.00
05/19/2014	13066	Apperson	Ink Grid - Scantron	79.49
05/19/2014	13067	Chevron	Fuel	39.21
05/19/2014	13068	City of Austin Utilities	Utilities	975.36
05/19/2014	13069	Colonial Life	Disability Insurance	1,558.00
05/19/2014	13070	Cornerstone Heating & Air	Station 302 Network Room A/C	459.00
05/19/2014	13071	Dahill	Copier Meter Usage	162.71
05/19/2014	13072	Emergency Books & Training Mate	Training Books - Fire	471.00
05/19/2014	13073	GT Distributors Inc.	Battalion 301 Lights	94.05
05/19/2014	13074	Home Depot	Building Maint and Vehicle supplies	574.52
05/19/2014	13075	Miller Uniforms & Emblems, Inc.	Uniforms Updates	471.50
05/19/2014	13076	Municipal Emergency Services	SCBA Maintenance	103.32
05/19/2014	13077	Overhead Door	Bay Door Repair	3,730.84
05/19/2014	13078	Hartigan	Indiana[polis Per Diem	396.50
05/19/2014	13079	Fiebig	Per Diem NFFPA Conference	390.50
05/19/2014	13080	TC Mud	Utilities	451.06
05/19/2014	13081	US Foam Equipment Inc.	Training Foam	1,515.94
05/20/2014	Draft	Harland Clarke	Deposit Slips	46.10
05/29/2014	111AJE	Payroll	Employee 457 Liability	5,413.44
05/29/2014	111AJE	Payroll	Employee 457 Loan Liability	645.21
05/29/2014	111AJE	Payroll	Employee 401 Loan Liability	10.37
05/29/2014	111AJE	Payroll	TCESD#3 - 401 Funding	5,329.13
05/29/2014	111AJE	Payroll	Employee Net Checks	52,157.52

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

05/29/2014	111AJE Payroll	Employee Withheld Taxes	12,542.08
05/29/2014	111AJE Payroll	Employer Tax Deposit	5,478.25
05/29/2014	111AJE Payroll	Paychex Fees	300.87
05/29/2014	111AJE Payroll	Child Support Payment	790.11
06/12/2014	112AJE Payroll	Employee 457 Liability	5,391.76
06/12/2014	112AJE Payroll	Employee 457 Loan Liability	645.21
06/12/2014	112AJE Payroll	Employee 401 Loan Liability	10.37
06/12/2014	112AJE Payroll	TCESD#3 - 401 Funding	5,306.32
06/12/2014	112AJE Payroll	Employee Net Checks	52,918.81
06/12/2014	112AJE Payroll	Employee Withheld Taxes	12,793.30
06/12/2014	112AJE Payroll	Employer Tax Deposit	5,581.14
06/12/2014	112AJE Payroll	Paychex Fees	400.87
06/12/2014	112AJE Payroll	Child Support Payments	790.11
06/13/2014	Draft Paychex Inc.	June Fees	40.00
06/16/2014	114AJE Wells Fargo Credit Card	VISA credit card	4,256.55
06/18/2014	13082 TAC	Health Insurance	29,772.08
06/18/2014	13083 Lyngaas	Per Diem Fire Rescue Int. Conf. - Dallas 8-1	319.50
06/18/2014	13084 Advanced Rescue Systems	Premix Gallon Mix	299.80
06/18/2014	13085 AFLAC	Group Accident Policy	635.00
06/18/2014	13086 Allied Waste Services	Garbage Disposal	249.70
06/18/2014	13087 ARC	Battalion 301 Computer Mounting	740.54
06/18/2014	13088 AT&T	Phone Bill	262.59
06/18/2014	13089 AT&T Mobility	Truck Wireless Modems	227.94
06/18/2014	13090 Austin Community College	Healthcare Provider Cards	45.00
06/18/2014	13091 Austin Eagle Management Services	Lawn Service	129.17
06/18/2014	13092 Autozone	Apparatus Maint.	74.04
06/18/2014	13093 Bielstein	IT Maintenance	1,934.50
06/18/2014	13094 Burns, Anderson Jury & Brenner	Attorney	1,920.00
06/18/2014	13095 Chevron	Fuel	67.37
06/18/2014	13096 City of Austin Fleet Services	Fuel	3,188.45
06/18/2014	13097 City of Austin Utilities	Utilities	2,276.12
06/18/2014	13098 Colonial Life	Disability Insurance	779.00
06/18/2014	13099 Dahill	Meter Readings New and Final on Old Copies	350.71
06/18/2014	13100 Grainger Inc.	Fire Academy Supplies	555.78
06/18/2014	13101 GT Distributors Inc.	Battalion 301 Lights	94.05
06/18/2014	13102 Hill Country Outdoor Power Inc.	Training and Fire Academy	745.34
06/18/2014	13103 ISG Infrasys Inc.	Repair Thermal Imaging Camera	784.75
06/18/2014	13104 Wittig	Reimburse Expense	497.00
06/18/2014	13105 Master Burglar	Alarm System	50.00
06/18/2014	13106 Miller Uniforms & Emblems, Inc.	Reflector Vest and Gear	636.06
06/18/2014	13107 Office Mate	Office Supplies	100.61
06/18/2014	13108 PEC	Electrical Service	1,440.29
06/18/2014	13109 Roberts Pest Control Inc.	Qrtly Pest Control	175.00
06/18/2014	13110 SAFE -D Association	Dues 2014 - 15	1,100.00
06/18/2014	13111 Sales Tax Assurance LLC	Sales Tax Collection assistance	1,000.00
06/18/2014	13112 Sam's Club	Station/Office Supplies	659.37
06/18/2014	13113 Barfield	Per Diem Fire Rescue Int. Conf.- Dallas 8-1	106.50

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

06/18/2014	13114	St. David's O.H.S.	Health Inspections	997.09
06/18/2014	13115	State Chemical Solutions	Station Supplies	461.31
06/18/2014	13116	TC Mud	Utilities	465.20
06/18/2014	13117	Texas Commission on Fire Protecti	Certifying/Re-certifying Fees	170.00
06/18/2014	13118	Texas Disposal Systems, Inc.	Garbage Disposal	263.25
06/18/2014	13119	Texas Gas	Natural Gas Usage	44.02
06/18/2014	13120	The Fire Center Inc.	Bunker Gear Repair	43.50
06/18/2014	13121	Time Warner Cable	Cable for 301 and 302	888.35
06/18/2014	13122	Travis Central Appraisal District	Quarterly Property Appraisal Fees	2,587.31
06/18/2014	13123	Koiro	Per Diem Fire Rescue Int. Conf. - Dallas 8-1	319.50
06/18/2014	13124	USA Mobility	Pagers	105.12
06/18/2014	13125	Verizon Wireless	Fire Admin Cell Phone Lines	170.42
06/18/2014	13126	VFIS of Texas	Auto and Commercial Liab Insurance	11,612.00
06/18/2014	13127	Xerox Financial Services	Copier Lease	353.80
06/20/2014	13128	Austin Eagle Management Services	Lawn Service	129.17
06/20/2014	13129	Municipal Emergency Services	SCBA Repair	838.72
06/23/2014	13130	City of Austin Utilities	Utilities	1,069.91
06/23/2014	13131	Dahill	Copier Maintenance	162.71
06/23/2014	13132	Mid-Tex Sales and Service Inc.	Ice Machine Cleaning Materials	212.00
06/23/2014	13133	Texas Commission on Fire Protecti	Certifying/Re-certifying Fees	1,190.00
06/23/2014	13134	Texas Commission on Fire Protecti	Certifying/Re-certifying Fees	85.00
06/26/2014	115AJE	Payroll	Employee 457 Liability	5,729.52
06/26/2014	115AJE	Payroll	Employee 457 Loan Liability	645.21
06/26/2014	115AJE	Payroll	Employee 401 Loan Liability	10.37
06/26/2014	115AJE	Payroll	TCESD#3 - 401 Funding	5,620.55
06/26/2014	115AJE	Payroll	Employee Net Checks	55,017.53
06/26/2014	115AJE	Payroll	Employee Net Checks	13,697.12
06/26/2014	115AJE	Payroll	Employer Tax Deposit	5,819.59
06/26/2014	115AJE	Payroll	Paychex Fees	307.40
06/26/2014	115AJE	Payroll	Child Support Payment	790.11
07/07/2014	Draft	Intuit	Envelopes - Bank Draft	83.66
07/07/2014	Draft	Intuit	Checks - Bank Draft	205.81
07/10/2014	116AJE	Payroll	Employee 457 Liability	5,390.73
07/10/2014	116AJE	Payroll	Employee 457 Liability	645.21
07/10/2014	116AJE	Payroll	Employee 401 Loan Liability	10.37
07/10/2014	116AJE	Payroll	TCESD#3 - 401 Funding	5,303.44
07/10/2014	116AJE	Payroll	Employee Net Checks	50,987.06
07/10/2014	116AJE	Payroll	Employee Withheld Taxes	12,474.12
07/10/2014	116AJE	Payroll	Employer Tax Deposit	5,389.65
07/10/2014	116AJE	Payroll	Paychex Fees	313.75
07/10/2014	116AJE	Payroll	Child Support Payment	790.11
07/11/2014	Draft	Paychex Inc.	July Admin Fees	40.00
07/15/2014	119AJE	Wells Fargo VISA Credit Card	VISA Draft for Credit Cards	3,103.68
07/16/2014	Draft	Square Inc.	Test cost of Square Credit Card Acceptance	0.49
07/17/2014	Draft	Wells Fargo	Drill Tower Annaul Note Payment	39,917.47
07/22/2014	13135	TAC	Health Insurance	29,772.08

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

07/22/2014	13136	Advanced Rescue Systems	Fuel - Premix	299.80
07/22/2014	13137	AFLAC	Accident Insurance	635.00
07/22/2014	13138	Allied Waste Services	Trash service	254.70
07/22/2014	13139	AT&T	Phone Bill	263.55
07/22/2014	13140	AT&T Mobility	Truck Modems	273.52
07/22/2014	13141	Austin Eagle Management Services	Lawn Service	64.59
07/22/2014	13142	Autozone	Vehicle Supplies	353.17
07/22/2014	13143	Bielstein	Network Technical Fees	300.00
07/22/2014	13144	Bubbas Lone Star	Propane Tank rental	19.23
07/22/2014	13145	City of Austin Fleet Services	Fuel	3,627.22
07/22/2014	13146	City of Austin Radio Comm.	Radio repair	1,159.40
07/22/2014	13147	City of Austin Utilities	Utilities	2,515.95
07/22/2014	13148	Colonial Life	Disability Insurance	1,558.00
07/22/2014	13149	Cornerstone Heating & Air	A/C Repair	178.00
07/22/2014	13150	Hill Country Outdoor Power Inc.	Vehicle Supply Maint.	158.13
07/22/2014	13151	Hohmann's Automotive Inc.	Auto Maintenance	786.22
07/22/2014	13152	Home Depot	Washing machine	519.59
07/22/2014	13153	ISG Infrasys Inc.	Infrared thermal Imager	5,909.00
07/22/2014	13154	J & J Picard	Interest on Prior Years Tax protest	413.21
07/22/2014	13155	Lance's Fire Truck Repair	Fire Truck Repairs	11,597.88
07/22/2014	13156	Master Burglar	Fire Alarm	50.00
07/22/2014	13157	Nasco Inc.	Manikin and Body Parts	9,456.25
07/22/2014	13158	NFPA	Membership	165.00
07/22/2014	13159	Oak Hill Printing	Public Newsletter	2,041.26
07/22/2014	13160	Overhead Door	Bay Door Repairs	656.00
07/22/2014	13161	PEC	Electrical Service	1,550.01
07/22/2014	13162	Sales Tax Assurance LLC	Sales Tax Consultation	1,000.00
07/22/2014	13163	Sam's Club	Station/Office Supplies	850.77
07/22/2014	13164	Scholz, Klein & Friends	2013 401k Plan Administration	2,200.00
07/22/2014	13165	Baldeschwiler	Interest on prior years tax protest	243.86
07/22/2014	13166	St. David's O.H.S.	Blood screening Fire Academy	1,515.00
07/22/2014	13167	State Chemical Solutions	Station Supplies	161.24
07/22/2014	13168	TC Mud	Utilities	470.62
07/22/2014	13169	Texas Commission on Fire Protection	Certifying/Re-certifying Fees	1,360.00
07/22/2014	13170	Texas Disposal Systems, Inc.	Garbage Disposal	161.90
07/22/2014	13171	Texas Gas	Natural Gas	44.56
07/22/2014	13172	Time Warner Cable	Telephone & Cable	893.49
07/22/2014	13173	USA Mobility	Pagers	105.12
07/22/2014	13174	Verizon Wireless	Mobile Phone Usage	170.42
07/22/2014	13175	Xerox Financial Services	Copier Lease	353.80
07/24/2014	13176	City of Austin Watershed	Renewal Application - Flood Detention	625.00
07/24/2014	13177	Oak Hill Appliance	Repair Washing Machine	180.00
07/24/2014	120AJE	Payroll	Employee 457 Liability	5,611.42
07/24/2014	120AJE	Payroll	Employee 457 Loan Liability	645.21
07/24/2014	120AJE	Payroll	Employee 401 Loan Liability	10.37
07/24/2014	120AJE	Payroll	TCESD#3 - 401 Funding	5,527.11
07/24/2014	120AJE	Payroll	Employee Net Checks	51,138.99

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

07/24/2014	120AJE Payroll	Employee Withheld Taxes	12,563.51
07/24/2014	120AJE Payroll	Employer Tax Deposit	5,411.37
07/24/2014	120AJE Payroll	Paychex Fees	383.61
07/24/2014	120AJE Payroll	Child Support Payment	790.11
07/24/2014	13178 Colonial Life	Disability Insurance	1,558.00
07/24/2014	13179 ISG Infrasys Inc.	Infrared Chargers	2,080.00
07/25/2014	13180 Airgas USA	Oxygen	106.42
07/25/2014	13181 Dahill	Copier Maint.	162.71
07/25/2014	13182 Master Burglar	Fire Alarm Service	50.00
07/25/2014	13183 Time Warner Cable	Telephone and Cable	914.24
07/28/2014	13184 Travis County Emergency Services	4th Qtr Installment Regional Radio System	3,418.20
07/28/2014	13185 AFLAC	Accident Insurance	635.00
07/28/2014	13186 AT&T Mobility	Truck modems	304.12
07/28/2014	13187 Vidacare	EZ-10 EMS Training Kit	1,170.71
08/06/2014	121AJE Payroll	Employee 457 Liability	5,973.70
08/06/2014	121AJE Payroll	Employee 457 Loan Liability	645.21
08/06/2014	121AJE Payroll	Employee 401 Loan Liability	10.37
08/06/2014	121AJE Payroll	TCESD#3 - 401 Funding	5,873.66
08/06/2014	121AJE Payroll	Employee Net Checks	52,789.31
08/06/2014	121AJE Payroll	Employee Withheld Taxes	13,257.73
08/06/2014	121AJE Payroll	Paychex Fees	298.60
08/06/2014	121AJE Payroll	Child Support Payment	790.11
08/06/2014	121AJE Payroll	Employer Tax Deposit	5,627.58
08/12/2014	13188 TAC	Health Insurance	29,772.08
08/12/2014	13189 AT&T	Phone Bill	280.03
08/12/2014	13190 Autozone	Motor Oil	33.47
08/12/2014	13191 Bill Bailey's Signs	Graphics on Battalion 301	2,322.00
08/12/2014	13192 Burns, Anderson Jury & Brenner	Legal Fees	2,175.00
08/12/2014	13193 CFS Inspections	Quint 302 Ladder Inspection	1,379.25
08/12/2014	13194 City of Austin Fleet Services	Fuel	7,236.77
08/12/2014	13195 Dahill	Quarterly Supplies - Toner	754.55
08/12/2014	13196 Dooley Tackaberry Inc.	Fire fighting gear/Station Supplies	6,762.35
08/12/2014	13197 Fleet maintenance	Backup Generator Maint.	398.00
08/12/2014	13198 Fringe Sport	Gym Equipment	2,112.45
08/12/2014	13199 Hill Country Outdoor Power Inc.	Chainsaw Maint.	102.66
08/12/2014	13200 Hill Country Wastewater Inc.	Holding Pond - Circle Drive Maint.	525.00
08/12/2014	13201 Lance's Fire Truck Repair	AC Repair and Battalion 301 Add ons	11,319.93
08/12/2014	13202 Miller Uniforms & Emblems, Inc.	Uniform	563.85
08/12/2014	13203 Municipal Emergency Services	SCBA Maint.	697.80
08/12/2014	13244 Oak Hill Printing	Forms	125.00
08/12/2014	13245 PEC	Electrical Service	1,585.26
08/12/2014	13246 Republic Services	Garbage Disposal	254.70
08/12/2014	13247 Sales Tax Assurance LLC	Sales Tax Consulting	1,000.00
08/12/2014	13248 Texas Commission on Fire Protection	Certifying/Re-certifying Fees	340.00
08/12/2014	13249 Texas Disposal Systems, Inc.	Garbage Disposal	160.32
08/12/2014	13250 Texas Gas	Natural Gas	37.97
08/12/2014	13251 USA Mobility	Pagers	105.12

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

08/12/2014	13252	Verizon Wireless	Mobile Phones	171.11
08/12/2014	13253	Xerox Financial Services	Copier Lease	742.98
08/12/2014	13254	Zoll Medical Corporation	Difibulator Training Tool	930.00
08/12/2014	13257	ARC	Four (4) Panasonic Toughbooks	17,972.68
08/12/2014	123AJE	Wells Fargo VISA Credit Card	VISA Draft for Credit Cards	1,572.74
08/14/2014	Draft	Paychex Inc.	August Admin Fees	40.00
08/20/2014	13261	Bielstein	Repair PC hard drive	294.99
08/20/2014	13262	City of Austin Utilities	Utilities	1,353.54
08/20/2014	13263	City of Austin Wireless	Truck Modems	1,753.53
08/20/2014	13264	City of San Marcos	Genral Rescue Training Kubin & Montgome	1,000.00
08/20/2014	13265	Roberts Pest Control Inc.	Pest Control	175.00
08/20/2014	13266	TC Mud	Utilities	521.28
08/20/2014	13267	Autozone	Started Solenoid	158.36
08/20/2014	13268	Texas Commission on Fire Protecti	Exams - Balance Due	60.00
08/20/2014	13269	Texas Fleet Fuel	Diesel Fuel	56.18
08/21/2014	124AJE	Payroll	Employee 457 Liability	5,741.93
08/21/2014	124AJE	Payroll	Empoloyee 457 Loan Liability	645.21
08/21/2014	124AJE	Payroll	Empoloyee 401 Loan Liability	10.37
08/21/2014	124AJE	Payroll	TCESD#3 - 401 Funding	5,641.44
08/21/2014	124AJE	Payroll	Employee Net Checks	52,618.61
08/21/2014	124AJE	Payroll	Employee Withheld Taxes	12,843.29
08/21/2014	124AJE	Payroll	Employer Tax Deposit	5,574.44
08/21/2014	124AJE	Payroll	Paychex Fees	390.63
08/21/2014	124AJE	Payroll	Child Support Payment	790.11
08/21/2014	13270	Home Depot	EMS supplies	280.94
08/21/2014	13271	Motorola	Battalion 301 Radio	8,040.54
08/21/2014	13272	Sam's Club	Station/Office Supplies	443.85
08/25/2014	13273	Autozone	Battery Investigator 301	215.59
08/25/2014	13274	Bubbas Lone Star	LP Gas Station 301	325.16
08/25/2014	13275	Municipal Emergency Services	SCBA Repairs	1,297.80
08/25/2014	13276	TAC	Health Insurance	29,772.08
08/25/2014	13277	Bielstein	Monthly IT Maint.	112.50
08/25/2014	13278	City of Austin Utilities	Utilities	789.80
08/25/2014	13279	Dooley Tackaberry Inc.	Hoods	426.50
08/25/2014	13280	Time Warner Cable	Telephone and Cable	914.28
09/04/2014	125AJE	Payroll	Employee 457 Liability	5,780.56
09/04/2014	125AJE	Payroll	Employee 457 Loan Liability	645.21
09/04/2014	125AJE	Payroll	Employee 401 Loan Liability	10.37
09/04/2014	125AJE	Payroll	TCESD#3 - 401 Funding	5,683.20
09/04/2014	125AJE	Payroll	Employee Net Checks	56,265.55
09/04/2014	125AJE	Payroll	Employee Withheld Taxes	13,750.23
09/04/2014	125AJE	Payroll	Employer Tax Deposit	5,910.92
09/04/2014	125AJE	Payroll	Paychex Fees	338.46
09/04/2014	125AJE	Payroll	Child Support Payment	790.11
09/10/2014	13282	Sunset Valley	2013 Property Tax Reimbursement	23,719.79
09/12/2014	Draft	Paychex Inc.	September plan fee	40.00
09/15/2014	129AJE	Wells Fargo VISA Credit Card	VISA Draft for Credit Cards	2,611.81

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

09/18/2014	128AJE Payroll	Employee 457 Liability	5,877.57
09/18/2014	128AJE Payroll	Employee 457 Loan Liability	645.21
09/18/2014	128AJE Payroll	Employee 401 Loan Liability	10.37
09/18/2014	128AJE Payroll	TCESD#3 401 Funding	5,771.83
09/18/2014	128AJE Payroll	Employee Net Checks	54,728.37
09/18/2014	128AJE Payroll	Employee Withheld Taxes	13,740.45
09/18/2014	128AJE Payroll	Employer Tax Deposit	5,793.94
09/18/2014	128AJE Payroll	Paychex fees	377.07
09/18/2014	128AJE Payroll	Child Support Payment	790.11
09/23/2014	13283 AFLAC	Accident Insurance	952.50
09/23/2014	13284 Airgas USA	EMS Oxygen	11.70
09/23/2014	13285 ARC	Radio Mounts New Brush Trucks	782.98
09/23/2014	13286 AT&T	Phone Bill	283.90
09/23/2014	13287 AT&T Mobility	Mobile Phones	311.52
09/23/2014	13288 Autozone	Vehicle Supplies and Maint.	192.81
09/23/2014	13289 Bubbas Lone Star	LP Gas Station 301	1,725.16
09/23/2014	13290 Knight	Board Fees 2013-14	600.00
09/23/2014	13291 City of Austin Fleet Services	Fuel	3,605.27
09/23/2014	13292 City of Austin Utilities	Utilities	1,475.04
09/23/2014	13293 City of Austin Wireless	Installation of Lights and Radio on Battalion	9,533.92
09/23/2014	13294 Colonial Life	Disability Insurance	1,558.00
09/23/2014	13295 Detwiler	Board Fees 2013-14	550.00
09/23/2014	13296 Dooley Tackaberry Inc.	Hose and Protective Gear	4,305.05
09/23/2014	13297 New	Board Fees 2013-14	650.00
09/23/2014	13298 Froggy's Fog	Fire and Rescue Fog - Training	1,100.00
09/23/2014	13299 Starr-Hill	Board Fees 2013-14	600.00
09/23/2014	13300 Gonzo	Rescue Helments and Harnesses	1,215.00
09/23/2014	13301 Grainger Inc.	Fire fighting gear/Station Supplies	555.14
09/23/2014	13302 Grande Truck Center	Purchase of Brush Trucks 301 and 302	220,900.00
09/23/2014	13303 Hill Country Outdoor Power Inc.	Vehicles Supplies	379.14
09/23/2014	13304 Home Depot	Fire Academy and Fire Training Supplies	872.75
09/23/2014	13305 Wittig	Per Diem for National Fire Academy- Emmit	700.00
09/23/2014	13306 Lance's Fire Truck Repair	E301 -E303 -Q302 Repairs	4,880.27
09/23/2014	13307 Masimo	Three year warranty on Pulse CO-Oximeter	2,079.00
09/23/2014	13308 Master Burglar	Fire System Monitoring	50.00
09/23/2014	13309 Miller Uniforms & Emblems, Inc.	Uniforms	4,292.63
09/23/2014	13310 Municipal Emergency Services	SCBA Maint. Supplies	2,994.70
09/23/2014	13311 Nasco Inc.	EMS Training - Body Parts	1,429.27
09/23/2014	13312 New Pig Corporation	Absorbent Mat	114.70
09/23/2014	13313 PEC	Electrical Service	1,628.37
09/23/2014	13314 Republic Services	Garbage Disposal	249.70
09/23/2014	13315 Sales Tax Assurance LLC	Sales Tax Consultation	1,000.00
09/23/2014	13316 Sam's Club	Station/Office Supplies	544.27
09/23/2014	13317 South Austin Irrigation, LLC	Station 301 Valve Repair	287.95
09/23/2014	13318 St. David's O.H.S.	Health Inspections	2,282.40
09/23/2014	13319 State Chemical Solutions	Station Supplies	451.34
09/23/2014	13320 State Firemens & Fire Marshals	As Officer Training Manuals	763.25

**Travis County ESD#3
Custom Transaction Detail Report**

October 1, 2013 through September 30, 2014

09/23/2014	13321	Streamlight	Tail light assembly	29.99
09/23/2014	13322	TC Mud	Utilities	582.83
09/23/2014	13323	Texas Disposal Systems, Inc.	Garbage Disposal	261.90
09/23/2014	13324	Texas Fleet Fuel	Gasoline	73.58
09/23/2014	13325	Texas Gas	LP Gas Station 302	34.78
09/23/2014	13326	Travis Central Appraisal District	4th Qtr Appraisal Fees	2,661.13
09/23/2014	13327	Travis County Emergency Services	Web based dispatch reporting fee	845.00
09/23/2014	13328	TriTech Software Systems	Two Software License - Brush Trucks	1,952.00
09/23/2014	13329	USA Mobility	Pagers	105.12
09/23/2014	13330	Verizon Wireless	Wireless Mobile	170.33
09/23/2014	13331	Zoll Medical Corporation	Three Automated External Defibrillators	8,461.80
09/23/2014	13332	Texas Commission on Fire Protection	Certifying/Re-certifying Fees	85.00
09/24/2014	13333	Lance's Fire Truck Repair	Accident E301	33,205.63
09/24/2014	13334	Texas Commission on Fire Protection	Certifying/Re-certifying Fees	85.00
09/24/2014	13335	Hill Country Outdoor Power Inc.	Vehicle Maint.	5.54
09/24/2014	13336	Streamlight	Light Handle Replacements	69.03
09/24/2014	13337	Knight	Budget Discussion	50.00
09/24/2014	13338	Detwiler	Budget Discussion	50.00
09/24/2014	13339	New	Budget Discussion	50.00
09/24/2014	13340	Starr-Hill	Budget Discussion	50.00
09/25/2014	13341	City of Austin Utilities	Utilities	786.76
09/25/2014	13342	Master Burglar	Fire Alarm Monitoring	50.00
09/29/2014	13343	Advanced Rescue Systems	Premix Fuel	299.80
09/29/2014	13344	AFLAC	Disability Insurance	635.00
09/29/2014	13345	AT&T Mobility	Truck modems	379.90
09/29/2014	13346	Bill Bailey's Signs	Removal of Emblems T-301	85.00
09/29/2014	13347	Municipal Emergency Services	SCBA Repair	73.50
09/29/2014	13348	State Chemical Solutions	Station Supplies	81.00
09/29/2014	13349	Time Warner Cable	Phone. Internet and Cable	907.89
09/30/2014	130AJE	Payroll	Employee 457 Liability	5,553.18
09/30/2014	130AJE	Payroll	Employee 457 Loan Liability	645.21
09/30/2014	130AJE	Payroll	Employee 401 Loan Liability	10.37
09/30/2014	130AJE	Payroll	TCESD#3 - 401 Funding	5,454.82
09/30/2014	130AJE	Payroll	Employee Net Checks	55,788.14
09/30/2014	130AJE	Payroll	Employee Withheld Taxes	14,080.60
09/30/2014	130AJE	Payroll	Employer Tax Deposit	5,902.59
09/30/2014	130AJE	Payroll	Paychex Fees	328.90
09/30/2014	130AJE	Payroll	Child Support Payment	790.11
09/30/2014	13350	Austin Fire Department	April to Sept 2014 Dispatch Fee	12,240.00
09/30/2014	13351	City of Austin Fleet Services	Fuel	3,413.32
09/30/2014	13352	Dooley Tackaberry Inc.	Fire Hose	1,500.00
09/30/2014	13353	Hohmann's Automotive Inc.	Inspection Fee	14.50
09/30/2014	13354	PEC	Electric service	1,428.54
09/30/2014	13355	Texas Gas	Gas Service	38.53
09/30/2014	13356	Verizon Wireless	Mobile Phones	170.33
				3,935,801.39