

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

October 2014 through May 2015

Date	Num	Name	Memo	Credit
10/10/14	13357	Texas Commission on Fire Protection	Annual Department Renewal	3,060.00
10/10/14	Draft	Paychex Inc.	Paychex October Fee	40.00
10/14/14	133AJE	Wells Fargo VISA Credit Card	VISA Bill Draft	6,061.71
10/15/14	132AJE	Payroll	Employee 457 Liability	5,701.76
10/15/14	132AJE	Payroll	Employee 457 Loan Liability	645.21
10/15/14	132AJE	Payroll	Employee 401 Loan Liability	10.37
10/15/14	132AJE	Payroll	TCESD#3 - 401 Funding	5,596.48
10/15/14	132AJE	Payroll	Employee Net Checks	54,696.18
10/15/14	132AJE	Payroll	Manual Checks Written - Christilles	221.64
10/15/14	132AJE	Payroll	Employee withheld Taxes	13,700.51
10/15/14	132AJE	Payroll	Employer Tax Deposit	5,817.64
10/15/14	132AJE	Payroll	Paychex Fees	406.54
10/15/14	132AJE	Payroll	Child Support Payments	790.11
10/23/14	13358	AT&T	Phone Bill	283.65
10/23/14	13359	Burns, Anderson Jury & Brenner	Legal Services	1,215.00
10/23/14	13360	City of Austin Utilities	Utilities	2,005.64
10/23/14	13361	City of San Marcos	Swift Water Training	1,640.00
10/23/14	13362	Colonial Life	Disability Insurance	1,558.00
10/23/14	13363	Dooley Tackaberry Inc.	Fire Hose	583.40
10/23/14	13364	J&M Engravers	Fire Academy Plaque	150.00
10/23/14	13365	Miller Uniforms & Emblems, Inc.	Fullbright Shirt	50.31
10/23/14	13366	Municipal Emergency Services	SCBA Maintenance	8,988.42
10/23/14	13367	National Association of EMS Educators	Hale	90.00
10/23/14	13368	Republic Services	Garbage Disposal	254.70
10/23/14	13369	Lemke	Reimbursement for State Certification	64.00
10/23/14	13370	Sales Tax Assurance LLC	Sales Tax Consulting	1,000.00
10/23/14	13371	SHI	Yearly Antivirus - Network	264.00
10/23/14	13372	St. David's O.H.S.	Physical Exams	3,069.90
10/23/14	13373	State Chemical Solutions	Cleaning Supplies	124.24
10/23/14	13374	TAC	Health Insurance	65,375.64
10/23/14	13375	TC Mud	Utilities	684.09
10/23/14	13376	Texas Commission on Fire Protection	Fire Academy Written Exam Testing	1,615.00
10/23/14	13377	Texas Disposal Systems, Inc.	Garbage Disposal	264.93
10/23/14	13378	Texas Municipal League	Yearly Workers Compensation Insurance	36,991.08
10/23/14	13379	Travis Central Appraisal District	1st Qtr. 2015 Appraisal District Fee	3,046.35
10/23/14	13380	Travis County Emergency Services`	1st Qtr Installment Regional Radio Subc	3,786.96
10/23/14	13381	USA Mobility	Pagers	105.12
10/23/14	13382	VFIS of Texas	Auto and Commercial Liab Insurance	29,275.78
10/23/14	13383	Xerox Financial Services	Copier Lease	353.80
10/23/14	13384	Home Depot	Building Maint - Training Fire	2,694.74
10/23/14	13385	Sam's Club	Station/Office Supplies	518.81
10/23/14	13386	Gonzo	Helments and Seat Harness - Rescue	1,215.00
10/27/14	13387	AT&T Mobility	Apparatus Modems	379.90
10/27/14	13388	Dahill	Sept - Oct - Nov Copier Service	488.13
10/27/14	13389	Holloway	Petty Cash	193.39

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10/27/14	13390	Lance's Fire Truck Repair	Engine 301 Rear Tires	3,789.56
10/27/14	13391	Master Burglar	Fire Alarm Service	50.00
10/27/14	13392	State Chemical Solutions	Cleaning Supplies	458.58
10/27/14	13393	State Firemens & Fire Marshals Assn	EMT Academy Workbooks	2,531.25
10/27/14	13394	Time Warner Cable	Cable for 301 and 302	968.71
10/29/14	135AJE	Payroll	Employee 457 Liability	5,938.79
10/29/14	135AJE	Payroll	Employee 457 Loan Liability	645.21
10/29/14	135AJE	Payroll	Employee 401 Loan Liability	10.37
10/29/14	135AJE	Payroll	TCESD#3 - 401 Funding	5,841.77
10/29/14	135AJE	Payroll	Employee Net Checks	54,355.18
10/29/14	135AJE	Payroll	Employee Withheld Taxes	14,476.58
10/29/14	135AJE	Payroll	Employer Tax Deposit	5,839.95
10/29/14	135AJE	Payroll	Paychex Fees	268.34
10/29/14	135AJE	Payroll	Child Support Payments	790.11
11/12/14	138AJE	Payroll	Employee 457 Liability	7,768.04
11/12/14	138AJE	Payroll	Employee 457 Loan Liability	645.21
11/12/14	138AJE	Payroll	Employee 401 Loan Liability	10.37
11/12/14	138AJE	Payroll	TCESD#3 - 401 Funding	7,610.53
11/12/14	138AJE	Payroll	Employee Net Checks	71,828.91
11/12/14	138AJE	Payroll	Employee Withheld Taxes	20,522.25
11/12/14	138AJE	Payroll	Employer Tax Deposit	7,780.19
11/12/14	138AJE	Payroll	Paychex Fees	396.05
11/12/14	138AJE	Payroll	Child Support Payment	790.11
11/12/14	139AJE	Payroll	Employer 457 Liab. - L	8.21
11/12/14	139AJE	Payroll	401k Matching- L	8.21
11/12/14	139AJE	Payroll	Employee Net Check - L	67.59
11/12/14	139AJE	Payroll	Employee Taxes - L	6.28
11/12/14	139AJE	Payroll	Employer Tax Deposit - L	6.28
11/14/14	Draft	Paychex Inc.	November Admin Fee	40.00
11/14/14	140AJE	VISA	Wells Fargo VISA Credit Card	7,461.16
11/18/14	13395	AFLAC	October Accident Insurance	574.18
11/18/14	13396	Airgas USA	Oxygen	15.86
11/18/14	13397	AT&T	Phone Bill	283.65
11/18/14	13398	Autozone	Engine Oil	45.14
11/18/14	13399	Bill Bailey's Signs	Decals for Tender 301	45.00
11/18/14	13400	Bubbas Lone Star	Propane and Cylinder	197.59
11/18/14	13401	City of Austin / EMS	EMT Medical Supplies	5,861.44
11/18/14	13402	City of Austin Fleet Services	Fuel	2,679.46
11/18/14	13403	City of Austin Utilities	Utilities	930.43
11/18/14	13404	Colonial Life	Disability Insurance	2,372.00
11/18/14	13405	Cornerstone Heating & Air	Repair of Station 301 A/C lines	539.00
11/18/14	13406	Dooley Tackaberry Inc.	SCBA Flannel Masks	407.00
11/18/14	13407	Fire Facilities Inc	Temp Sensors and Alarms for Training	4,690.72
11/18/14	13408	FISDAP Inc.	EMT Class - Contact Database	375.00
11/18/14	13409	Hill Country Outdoor Power Inc.	Weedeater Parts	33.45
11/18/14	13410	Hohmann's Automotive Inc.	Oil Changes	385.67
11/18/14	13411	John Lewis	Interim billing 9-30-14 Audit	1,000.00

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11/18/14	13412	Miller Uniforms & Emblems, Inc.	Jackets/ Volunteer Shirts	681.14
11/18/14	13413	Monogramming & Etc.	Instructor Shirts - Names	324.00
11/18/14	13414	Municipal Emergency Services	SCBA Maintenance	54,026.31
11/18/14	13415	Oak Hill Body & Paint	Painting of Tender 301	1,000.00
11/18/14	13416	Office Mate	Copy Paper	122.97
11/18/14	13417	PEC	Electric Station 302	1,267.87
11/18/14	13418	Republic Services	Garbage Disposal	254.70
11/18/14	13419	Roberts Pest Control Inc.	Pest control both stations	175.00
11/18/14	13420	Sales Tax Assurance LLC	December sales tax consulting	1,000.00
11/18/14	13421	Sam's Club	Station/Office Supplies	1,064.15
11/18/14	13422	St. David's O.H.S.	Firefighter Physical Exams	3,853.58
11/18/14	13423	State Chemical Solutions	Cleaning Supplies	284.09
11/18/14	13424	State Firemens & Fire Marshals Assn	2015 Membership	175.00
11/18/14	13425	TAC	Health Insurance	33,754.62
11/18/14	13426	TC Mud	Utilities	677.55
11/18/14	13427	Texas Disposal Systems, Inc.	Garbage Disposal	159.17
11/18/14	13428	Texas Fire Trucks	7% Advertising Fee - Sale of 2000 F650	2,800.00
11/18/14	13429	Texas Gas	Natural Gas Station 302	40.92
11/18/14	13430	USA Mobility	Pagers	105.12
11/18/14	13431	Verizon Wireless	Mobile Phones	170.36
11/18/14	13432	Xerox Financial Services	Copier Lease	742.98
11/24/14	13433	Hale	Reimbursement for EMT Pig Discetion	252.00
11/24/14	13434	Hartigan	Dallas EMS Conf. 11-23 to 11-26	248.50
11/24/14	13435	Bubbas Lone Star	Propane - Circle Drive	612.00
11/24/14	13436	City of Austin Utilities	Utilities	1,118.12
11/24/14	13437	Dooley Tackaberry Inc.	Fire fighting gear/Station Supplies	620.75
11/24/14	13438	Hill Country Outdoor Power Inc.	Vehicle Supplies	134.68
11/24/14	13439	Home Depot	Station and Vehicle Maint	47.69
11/24/14	13440	Municipal Emergency Services	SCBA Maintenance	775.00
11/25/14	13441	CPI One Point	Office Supplies	28.99
11/25/14	13442	Dahill	Usage Contract Station 302	162.71
11/26/14	141AJE	Payroll	Employee 457 Liability	5,922.16
11/26/14	141AJE	Payroll	Employee 457 Loan Liability	645.21
11/26/14	141AJE	Payroll	Employee 401 Loan Liability	10.37
11/26/14	141AJE	Payroll	TCESD#3 401 Funding	5,814.26
11/26/14	141AJE	Payroll	Employee Net Checks	53,285.41
11/26/14	141AJE	Payroll	Employee Withheld Taxes	13,541.43
11/26/14	141AJE	Payroll	Employer Tax Deposit	5,690.34
11/26/14	141AJE	Payroll	Paychex Fees	293.05
11/26/14	141AJE	Payroll	Child Support Payments	790.11
12/10/14	142AJE	Payroll	Employee 457 Liability	5,662.10
12/10/14	142AJE	Payroll	Employee 457 Loan Liability	645.21
12/10/14	142AJE	Payroll	Employee 401 Loan Liability	10.37
12/10/14	142AJE	Payroll	TCESD#3 401 Funding	5,554.41
12/10/14	142AJE	Payroll	Employee Net Checks	51,134.79
12/10/14	142AJE	Payroll	Employee Withheld Taxes	13,003.81
12/10/14	142AJE	Payroll	Employer Tax Deposit	5,457.03

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12/10/14	142AJE	Payroll	Paychex Fees	302.43
12/10/14	142AJE	Payroll	Child Support Payment	790.11
12/11/14	13443	Fast & Friendly Promotions	AA Mini Lights - Company Holiday Party	1,572.50
12/12/14	Draft	Paychex Inc.	December Admin. Fee	40.00
12/15/14	162AJE	VISA	VISA Credit Card Draft	2,552.65
12/18/14	13444	AFLAC	Accident Insurance	574.18
12/18/14	13445	AT&T	Phone Bill	283.65
12/18/14	13446	AT&T Mobility	Mobile service for apparatus	382.90
12/18/14	13447	Austin Fire Department ' '	Flu Vaccines	310.80
12/18/14	13448	Autozone	Apparatus Supplies	231.13
12/18/14	13449	City of Austin / EMS	EMS Supplies	634.32
12/18/14	13450	City of Austin Fleet Services	Fuel	2,557.45
12/18/14	13451	City of Austin Utilities	Utilities	730.16
12/18/14	13452	City of Austin Wireless	Radio Maintenace	2,824.12
12/18/14	13453	Dooley Tackaberry Inc.	Fire fighting gear/Station Supplies	1,252.45
12/18/14	13454	Farr West Environmental Supply Inc.	Fire fighting gear/Station Supplies	9,546.50
12/18/14	13455	Hill Country Outdoor Power Inc.	Brush Truck Pump Repair	136.64
12/18/14	13456	Master Burglar	Alarm Monitoring	50.00
12/18/14	13457	Municipal Emergency Services	SCBA Maintenance	1,960.69
12/18/14	13458	Oak Hill Appliance	Clothes Dryer Parts - Station 301	79.00
12/18/14	13459	Oak Hill Printing	Control Burn forms and Business Cards	144.00
12/18/14	13460	PEC	Station 301 Electrical service	982.32
12/18/14	13461	Republic Services	Garbage Disposal	254.70
12/18/14	13462	Sales Tax Assurance LLC	January Services	1,000.00
12/18/14	13463	Sam's Club	Station/Office Supplies	286.02
12/18/14	13464	St. David's O.H.S.	Firefighter Fitness Assessment	1,644.38
12/18/14	13465	State Firemens & Fire Marshals Assn	Advanced EMT Manual	687.50
12/18/14	13466	TAC	Health Insurance	34,127.50
12/18/14	13467	TC Mud	Utilities	716.75
12/18/14	13468	Texas Commission on Fire Protection	Training Facility Renewal	85.00
12/18/14	13469	Texas Department of State Health Se	John Villanacci - EMS Coordinator rene	66.00
12/18/14	13470	Texas Disposal Systems, Inc.	Garbage Disposal	207.98
12/18/14	13472	Time Warner Cable	Cable for 301 and 302	1,018.04
12/18/14	13473	Wenzel	20 Bails of Hay - Live Fire training	160.00
12/18/14	13474	USA Mobility	Pagers	105.12
12/18/14	13475	Verizon Wireless	Mobile Phones	170.36
12/18/14	13476	VFIS of Texas	Auto and Commercial Liab Insurance	11,852.00
12/18/14	13477	Walker Tire Company	Tire for Engine 301 - mount and remour	848.00
12/18/14	13478	Westmoreland Plumbing	Station 301 commode repair	139.75
12/18/14	13479	Xerox Financial Services	Copier Lease	35.38
12/18/14	13480	Lance's Fire Truck Repair	Truck repair and maintenance	7,245.09
12/18/14	13481	Colonial Life	Disability Insurance	1,593.30
12/18/14	13482	Grainger Inc.	Fire fighting gear/Station Supplies	141.40
12/18/14	13483	Municipal Emergency Services	SCBA Maintenance	394.50
12/18/14	13484	State Chemical Solutions	Cleaning Supplies	67.60
12/19/14	13485	Texas Gas	Station 302 natural gas service	231.82
12/22/14	13486	Gases	Hydrotest 73 SCBA air bottles	1,456.35

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12/22/14	13487	Home Depot	Dryer for Station 301	444.95
12/22/14	13488	Lance's Fire Truck Repair	Engine 303 Battery replacement	714.00
12/22/14	13489	Miller Uniforms & Emblems, Inc.	Chief Shirts	233.50
12/22/14	13490	City of Austin Wireless	Radio Repair	477.32
12/22/14	13491	City of Austin Utilities	Utilities	1,142.18
12/22/14	13492	Dahill	Xerox copier maint.	162.71
12/24/14	165AJE	Payroll	Employee 457 Liability	5,742.01
12/24/14	165AJE	Payroll	Employee 457 Loan Liability	686.91
12/24/14	165AJE	Payroll	Employee 401 Loan Liability	10.37
12/24/14	165AJE	Payroll	TCESD#3 - 401 Funding	5,632.83
12/24/14	165AJE	Payroll	Employee Net Checks	52,346.18
12/24/14	165AJE	Payroll	Manual Checks Written	89.69
12/24/14	165AJE	Payroll	Employee Withheld Taxes	13,295.56
12/24/14	165AJE	Payroll	Employer Tax Deposit	5,593.80
12/24/14	165AJE	Payroll	Paychex Fees	364.79
12/24/14	165AJE	Payroll	Child Support Payment	790.11
01/07/15	DRAFT	Texas Comptroller	Yearly Tax Return 2014	225.25
01/08/15	166AJE	Payroll	Employee 457 Liability	6,135.47
01/08/15	166AJE	Payroll	Employee 457 Loan Liability	686.91
01/08/15	166AJE	Payroll	Employee 401 Loan Liability	10.37
01/08/15	166AJE	Payroll	TCESD#3 - 401 Funding	6,025.70
01/08/15	166AJE	Payroll	Employee Net Checks	54,611.69
01/08/15	166AJE	Payroll	Employee Withheld Taxes	14,124.50
01/08/15	166AJE	Payroll	Employer Tax Deposit	6,348.99
01/08/15	166AJE	Payroll	Paychex Fees	910.12
01/08/15	166AJE	Payroll	Child Support Payment	790.11
01/12/15	171AJE	VISA	VISA Charge Card - Draft	4,008.14
01/12/15	13532	Home Depot	Fire Training & Supplies	491.14
01/12/15	13533	Sam's Club	Station/Office Supplies	598.10
01/16/15	Draft	Paychex Inc.	January Administration Fee	40.00
01/21/15	13493	Advanced Rescue Systems	Jaws of Life Maint. Service	2,025.00
01/21/15	13494	AFLAC	Disability Insurance	574.18
01/21/15	13495	Airgas USA	Medical Oxygen	15.86
01/21/15	13496	AT&T	Phone Bill	283.80
01/21/15	13497	AT&T Mobility	Apparatus Modems	382.90
01/21/15	13498	Autozone	Vehicle Mait.	49.48
01/21/15	13499	Bielstein	Quarterly IT Maint.	225.00
01/21/15	13500	Bubbas Lone Star	Propane Station 301	576.89
01/21/15	13501	City of Austin Fleet Services	Fuel	2,148.35
01/21/15	13502	City of Austin Utilities	Utilities	736.85
01/21/15	13503	Escobedo Construction`	Repairs on Station 301 and Drill Tower	4,516.77
01/21/15	13504	Hill Country Outdoor Power Inc.	Repairs to truck tools	128.44
01/21/15	13505	Hohmann's Automotive Inc.	Vehicle Inspections	43.25
01/21/15	13506	Impact Fire Services	Fire Alarm Inspection Station 301 and 3	2,253.95
01/21/15	13507	John Lewis	Audit 2014	5,000.00
01/21/15	13508	Master Burglar	Fire Alram Monitoring	50.00
01/21/15	13509	Matoka	Pond Mitigation Station 301	800.00

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01/21/15	13510	Miller Uniforms & Emblems, Inc.	Pants	427.77
01/21/15	13511	Municipal Emergency Services	SCBA Maintenance	726.04
01/21/15	13512	Office Mate	Copier paper	409.90
01/21/15	13513	Overhead Door	Bay Door Repairs	672.50
01/21/15	13514	PEC	Electricity Station 301	1,106.36
01/21/15	13515	Republic Services	Garbage Disposal	254.70
01/21/15	13516	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
01/21/15	13517	SRFS	Jaws of Life Maint. - Fire Academy	1,350.00
01/21/15	13518	State Chemical Solutions	Cleaning Supplies	51.16
01/21/15	13519	TAC	Health Insurance	33,404.78
01/21/15	13520	TC Mud	Utilities	566.50
01/21/15	13521	Texas Disposal Systems, Inc.	Garbage Disposal	155.63
01/21/15	13522	Texas Gas	Natural Gas Station 302	60.79
01/21/15	13523	Time Warner Cable	Cable for 301 and 302	998.92
01/21/15	13524	Travis County Emergency Services`	Second Qtr. Regional Radio System Ch	3,780.96
01/21/15	13525	UPS	Shipping - Fog Generator and Fluid	77.95
01/21/15	13526	USA Mobility	Pagers	105.12
01/21/15	13527	Verizon Wireless	Cell Phones	170.59
01/21/15	13528	Wells Fargo Securiities, LLC	Fire Trucks - Note Payment	90,983.05
01/21/15	13529	Westmoreland Plumbing	Check for water leak at Station 302	170.00
01/21/15	13530	Xerox Financial Services	Copier Lease	247.66
01/21/15	13531	Colonial Life	Disability Insurance	1,593.30
01/22/15	168AJE	Payroll	Employee 457 Liability	5,855.49
01/22/15	168AJE	Payroll	Employee 457 Loan Liability	695.22
01/22/15	168AJE	Payroll	Employee 401 Loan Liability	10.37
01/22/15	168AJE	Payroll	TCESD#3 - 401 Funding	5,748.08
01/22/15	168AJE	Payroll	Employee Net Checks	54,557.25
01/22/15	168AJE	Payroll	Employee Withheld Taxes	13,889.09
01/22/15	168AJE	Payroll	Employer Tax Deposit	6,297.11
01/22/15	168AJE	Payroll	Paychex Fees	378.62
01/22/15	168AJE	Payroll	Child Support Payment	790.11
01/23/15	13534	Breathing Air Compressor Service	Regulator Repair - Cascade Maint.	170.00
01/23/15	13535	St. David's O.H.S.	EMT Drug Screening	1,848.02
01/23/15	13536	State Firemens & Fire Marshals Assr	Fire Academy Study Guides and Handb	3,702.00
01/26/15	13537	Airgas USA	Medical Oxygen	100.16
01/26/15	13538	AT&T Mobility	Apparatus Modem Wireless	382.90
01/26/15	13539	Bound Tree Medical LLC	Six Oxygen Regulators	1,049.43
01/26/15	13540	City of Austin Utilities	Utilities	1,266.20
01/26/15	13541	Dahill	Copier Maint.	162.71
01/26/15	13542	Fire Pump Specialty	Three Pump Test -0301-303 &Q302	1,150.00
01/26/15	13543	Lance's Fire Truck Repair	Emergency Vehicle Maint.	16,761.03
01/26/15	13544	Master Burglar	Fire Alarm Monitoring	50.00
01/26/15	13545	Municipal Emergency Services	SCBA Maintenance	175.93
01/26/15	13546	State Chemical Solutions	Cleaning Supplies	91.35
01/26/15	13547	Time Warner Cable	Cable for 301 and 302	1,006.61
02/05/15	172AJE	Payroll	Employee 457 Liability	6,097.55
02/05/15	172AJE	Payroll	Employee 457 Loan Liability	695.22

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02/05/15	172AJE	Payroll	Employee 401 Loan Liability	10.37
02/05/15	172AJE	Payroll	TCESD#3 - 401 Funding	5,957.56
02/05/15	172AJE	Payroll	Employee Net Checks	56,436.45
02/05/15	172AJE	Payroll	Employee Withheld Taxes	14,476.33
02/05/15	172AJE	Payroll	Employer Tax	6,495.81
02/05/15	172AJE	Payroll	Paychex Fees	314.55
02/05/15	172AJE	Payroll	Child Support Payments	790.11
02/13/15	Draft	Paychex Inc.	February Administrator Fee	40.00
02/17/15	175AJE	VISA	VISA Credit Card Draft	5,497.76
02/18/15	13548	AFLAC	Accident Insurance	861.27
02/18/15	13549	AT&T	Phone	294.47
02/18/15	13550	Autozone	Headlights for apparatus	79.74
02/18/15	13551	Bubbas Lone Star	LP Gas and Tank rental	477.91
02/18/15	13552	City of Austin / EMS	Medical Supplies EMS 10-1-14 to 12-31	2,601.86
02/18/15	13553	City of Austin Fleet Services	Fuel	1,831.28
02/18/15	13554	City of Austin Utilities	Station 302 Electricity	667.54
02/18/15	13555	Commercial Office Interiors LLC	12 recliners for both stations	8,940.00
02/18/15	13556	Cornerstone Heating & Air	Replace Bay thermostats	725.00
02/18/15	13557	D. Santiago	VA overpayment EMT School on 12-23-	250.00
02/18/15	13558	Dooley Tackaberry Inc.	Flashlights and Fire Boots	2,599.50
02/18/15	13559	Farr West Environmental Supply Inc.	One year maint. on Gas Monitors	3,830.00
02/18/15	13560	Fast & Friendly Promotions	Uniforms and T-shirts	3,381.55
02/18/15	13561	Fleet maintenance	Emergency Generator Maint.	1,292.00
02/18/15	13562	Grainger Inc.	Truck parts	173.94
02/18/15	13563	Hohmann's Automotive Inc.	Apparatus Inspections & Maint.	124.49
02/18/15	13564	John Lewis	Final Billing 9-30-14 Audit	4,500.00
02/18/15	13565	Miller Uniforms & Emblems, Inc.	Uniforms and pants	1,492.06
02/18/15	13566	Municipal Emergency Services	SCBA Maint.	894.44
02/18/15	13567	PEC	Electricity Sation 302	1,181.63
02/18/15	13568	Republic Services	Station 302 trash service	308.91
02/18/15	13569	Roberts Pest Control Inc.	Pest Control both stations	175.00
02/18/15	13570	Sales Tax Assurance LLC	Sales Tax Consulting	1,000.00
02/18/15	13571	Seton Southwest Hospital	Grieser - Knee - Emergency Room	178.48
02/18/15	13572	SHI	Exchange 3013 Windows software	3,720.40
02/18/15	13573	State Firemens & Fire Marshals Assn	Firefighter Handbook	80.75
02/18/15	13574	TAC	Health Insurance	33,404.78
02/18/15	13575	TC Mud	Water usage	518.26
02/18/15	13576	Texas Commission on Fire Protection	Dye - Driver Operator	85.00
02/18/15	13577	Texas Disposal Systems, Inc.	Sation 301 trash service	251.14
02/18/15	13578	Texas Fire Trucks	7% Fee - sale of 1997 Rescue and 2006	3,010.00
02/18/15	13579	Texas Fleet Fuel	Fuel	66.87
02/18/15	13580	Texas Gas	Station 302 natural gas	619.30
02/18/15	13581	Travis County ESD #9	Used SCBA's for Fire Academy	5,500.00
02/18/15	13582	USA Mobility	Pagers	105.12
02/18/15	13583	Verizon Wireless	Mobile Phones	170.57
02/18/15	13584	Wells Fargo Corporate Trust	Bond Trustees Fees	2,750.00
02/18/15	13585	Westmoreland Plumbing	Station 301 drain clog	190.00

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02/18/15	13586	Williamson County EMS	VOID:	-
02/18/15	13587	Xerox Financial Services	Copier Lease	353.80
02/18/15	13588	Fast & Friendly Promotions	Shirts	639.20
02/18/15	13589	Firehouse Innovations Corp.	Forcible Training Entry Door	7,068.53
02/18/15	13590	Sam's Club	Station Supplies	378.81
02/19/15	174AJE	Payroll	Employee 457 Liability	5,817.77
02/19/15	174AJE	Payroll	Employee 457 Loan Liability	857.83
02/19/15	174AJE	Payroll	Employee 401 Loan Liability	10.37
02/19/15	174AJE	Payroll	TCESD#3 - 401 Funding	5,709.18
02/19/15	174AJE	Payroll	Employee net Checks	55,708.47
02/19/15	174AJE	Payroll	Employee Withheld Taxes	13,814.24
02/19/15	174AJE	Payroll	Employer Tax Deposit	6,226.46
02/19/15	174AJE	Payroll	Paychex Fees	383.30
02/19/15	174AJE	Payroll	Child Support Payment	790.11
02/23/15	13591	Capital Area Fire Chief's Association	2015 Membership Dues	200.00
02/23/15	13592	City of Austin Utilities	Water for Station 301	1,450.68
02/23/15	13593	Dahill	Copier Maint.	162.71
02/23/15	13594	Fast & Friendly Promotions	Fire Academy Shorts and Badges	890.70
02/23/15	13595	Fire Safety & Inspection Services, LL	Fifth Year Detailed Inspection of Drill To	4,750.00
02/23/15	13596	Home Depot	Building Maint. and Academy supplies	497.28
02/23/15	13597	Texas Fleet Fuel	Fuel	76.47
02/23/15	13598	The Fire Center Inc.	Bunker Gear Repair	2,717.90
02/23/15	13599	US Foam Equipment Inc.	Foam for Training	1,504.25
03/05/15	179AJE	Payroll	Employee 457 Liability	5,794.24
03/05/15	179AJE	Payroll	Employee 457 Loan Liability	967.08
03/05/15	179AJE	Payroll	Employee 401 Loan Liability	10.37
03/05/15	179AJE	Payroll	TCESD#3 401 Funding	5,686.83
03/05/15	179AJE	Payroll	Employee Net Checks	56,528.14
03/05/15	179AJE	Payroll	Employee Withheld Taxes	13,903.05
03/05/15	179AJE	Payroll	Paychex Fees	343.60
03/05/15	179AJE	Payroll	Child Support Payments	790.11
03/05/15	179AJE	Payroll	Employer Tax Deposit	6,065.09
03/13/15	Draft	Paychex Inc.	Health care monitoring - canceled	171.00
03/16/15	181AJE	VISA	VISA Credit Card Draft	5,235.69
03/18/15	13600	Advanced Rescue Systems	Apparatus supplies	619.60
03/18/15	13601	AFLAC	Accident Insurance	574.18
03/18/15	13602	AT&T	Phone	305.43
03/18/15	13603	AT&T Mobility	Apparatus Modem	383.30
03/18/15	13604	Autozone	Apparatus Maint.	164.80
03/18/15	13605	Bielstein	IT Maint.	487.50
03/18/15	13606	Catrac	CATRAC Membership	200.00
03/18/15	13607	City of Austin Fleet Services	Fuel	1,612.24
03/18/15	13608	City of Austin Utilities	Electrical service station 302	705.57
03/18/15	13609	Colonial Life	Accident Insurance	3,186.60
03/18/15	13610	Dooley Tackaberry Inc.	Helments and Facecovers	1,545.75
03/18/15	13611	Falcon Industries, Inc.	Pallet Jack	200.00
03/18/15	13612	Hill Country Outdoor Power Inc.	Vehicle Supplies	92.29

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03/18/15	13613	Lance's Fire Truck Repair	Repair of vehicles	3,255.85
03/18/15	13614	Master Burglar	Fire Alarm monitoring	50.00
03/18/15	13615	Miller Uniforms & Emblems, Inc.	Firefighter pants	423.39
03/18/15	13616	Municipal Emergency Services	SCBA Maint.	632.30
03/18/15	13617	Overhead Door	Repair bay door 4	356.75
03/18/15	13618	PEC	Electrical service station 301	1,233.89
03/18/15	13619	Republic Services	Trash service station 302	308.91
03/18/15	13620	Sales Tax Assurance LLC	Sales Tax Consultation	1,000.00
03/18/15	13621	Sam's Club	Station Supplies	414.77
03/18/15	13622	St. David's O.H.S.	Drug panel testing	545.42
03/18/15	13623	TAC	Health Insurance	33,404.78
03/18/15	13624	TC Mud	Water usage	726.40
03/18/15	13625	Texas Commission on Fire Protection	Hartigan - Fire Office III and Iv	170.00
03/18/15	13626	Texas Department of State Health Se	Registration of EMT Class	30.00
03/18/15	13627	Texas Disposal Systems, Inc.	Trash service station 301	250.33
03/18/15	13628	Texas Fleet Fuel	Fuel	87.43
03/18/15	13629	Texas Gas	Natural Gas service station 302	115.32
03/18/15	13630	The Fire Center Inc.	Bunker Gear Repair and Maint.	1,616.98
03/18/15	13631	Time Warner Cable	Cable service station 301 & 302	1,006.61
03/18/15	13632	Travis Central Appraisal District	Second Qtr. Appraisal Fees	3,046.35
03/18/15	13633	USA Mobility	Pagers	105.12
03/18/15	13634	Verizon Wireless	Mobile Phones	170.57
03/18/15	13635	VFIS of Texas	Second Qtr. installment for insurance cc	11,852.00
03/18/15	13636	WL Construction Supply LLC	Recue Diamond Blade	419.99
03/18/15	13637	Xerox Financial Services	Copier Lease	353.80
03/19/15	182AJE	Payroll	Employee 457 Liability	5,879.94
03/19/15	182AJE	Payroll	Employee 457 Loan Liability	796.14
03/19/15	182AJE	Payroll	Employee 401 Loan Liability	10.37
03/19/15	182AJE	Payroll	TCESD#3 - 401 Funding	5,763.02
03/19/15	182AJE	Payroll	Employee Net Checks	54,328.33
03/19/15	182AJE	Payroll	Employee Withheld Taxes	13,313.67
03/19/15	182AJE	Payroll	Employer Tax Deposit	5,801.58
03/19/15	182AJE	Payroll	Paychex Fees	423.05
03/19/15	182AJE	Payroll	Child Support Payments	790.11
03/20/15	13638	Airgas USA	Medical Oxygen	15.34
03/20/15	13639	Hill Country Wastewater Inc.	Septic Tank repair	237.00
03/20/15	13640	Overhead Door	Repair door bay cable	364.25
03/20/15	13641	State Chemical Solutions	Cleaning Supplies Station 302	321.54
03/20/15	13642	Texas Fleet Fuel	Fuel	53.72
03/20/15	13643	The Fire Center Inc.	Bunker Gear Repair and Inspection	2,274.80
03/23/15	13644	A. Lyngaas	Per Diem - FDIC	396.50
03/23/15	13645	J. Martinez	Per Diem - FDIC	396.50
03/23/15	13646	J. Beard'	Per Diem - FDIC	396.50
03/23/15	13647	R. Hartigan	Per Diem - FDIC	335.50
03/23/15	13648	Allied Breathing Air	Repair of SCBA compressor	1,156.06
03/23/15	13649	City of Austin Utilities	Station 301 water service	1,546.32
03/23/15	13650	Dahill	Copier service contract	162.71

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03/23/15	13651	Home Depot	Training Supplies	202.07
03/23/15	13652	Malco Electric Inc	Breaker Repair	192.00
03/23/15	13653	St. David's O.H.S.	Firefighter Blood Test	417.42
04/02/15	186AJE	Payroll	Employee 457 Liability	5,791.02
04/02/15	186AJE	Payroll	Employee Loan 457 Liability	796.14
04/02/15	186AJE	Payroll	Employee 401 Loan Liability	10.37
04/02/15	186AJE	Payroll	TCESD#3 - 401 Funding	5,683.61
04/02/15	186AJE	Payroll	Employee Net Checks	51,802.85
04/02/15	186AJE	Payroll	Employee Withheld Taxes	13,211.88
04/02/15	186AJE	Payroll	Employer Tax Deposit	5,565.11
04/02/15	186AJE	Payroll	Paychex Fees	311.35
04/02/15	186AJE	Payroll	Child Support Payment	790.11
04/10/15	Draft	Paychex Inc.	April Administration Fee	40.00
04/13/15	192AJE	VISA	VISA Credit Card Draft	6,764.61
04/16/15	188AJE	Payroll	Employee 457 Liability	5,524.08
04/16/15	188AJE	Payroll	Employee 457 Loan Liability	746.13
04/16/15	188AJE	Payroll	Employee 401 Loan Liability	10.37
04/16/15	188AJE	Payroll	TCESD#3 - 401 Funding	5,410.84
04/16/15	188AJE	Payroll	Employee Net Checks	51,916.51
04/16/15	188AJE	Payroll	Employee Withheld Taxes	13,128.36
04/16/15	188AJE	Payroll	Employer Tax Deposit	5,540.55
04/16/15	188AJE	Payroll	Paychex Fees	385.51
04/16/15	188AJE	Payroll	Child Support Payment	790.11
04/22/15	13654	AAA Fire & Safety Equipment Co., In	Fire Academy Fire Extinguishers	1,917.00
04/22/15	13655	AFLAC	Accident Insurance	503.86
04/22/15	13656	Allied Breathing Air	VOID: Repair of SCBA air station	-
04/22/15	13657	Assured Flow	Lubricant Tubes	151.64
04/22/15	13658	AT&T	Phone	305.07
04/22/15	13659	AT&T Mobility	Modems on apparatus	382.90
04/22/15	13660	Austin Fire Department ' '	487 Dispatches @ \$24.00 each	11,688.00
04/22/15	13661	Autozone	Apparatus Maint.	404.84
04/22/15	13662	City of Austin Fleet Services	Fuel	2,353.09
04/22/15	13663	City of Austin Utilities	Water usage	2,014.41
04/22/15	13664	Colonial Life	Accident Insurance	1,517.02
04/22/15	13665	Hohmann's Automotive Inc.	Apparatus Repair	287.78
04/22/15	13666	ID Edge	Enduro Printer Ribbons	177.60
04/22/15	13667	Impact Fire Services	Fire Hydrant inspection	455.00
04/22/15	13668	ISG Infrasy Inc.	Infrared Camera	5,223.00
04/22/15	13669	Lance's Fire Truck Repair	Engine 303 preventive maint.	1,247.34
04/22/15	13670	Lion Total Care Inc.	Fire Academy Rental Coats and Pants	10,296.00
04/22/15	13671	Malco Electric Inc	Door bell and dishwasher repair	1,815.00
04/22/15	13672	Master Burglar	Fire monitoring system Station 302	50.00
04/22/15	13673	Mid-Tex Sales and Service Inc.	Ice machine maint.	237.00
04/22/15	13674	Miller Uniforms & Emblems, Inc.	Uniforms and Badges	675.92
04/22/15	13675	Municipal Emergency Services	SCBA Maint.	2,351.40
04/22/15	13676	Overhead Door	Bay door repairs	1,573.00
04/22/15	13677	PEC	Electrical service Sation 301	1,086.15

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04/22/15	13678	Republic Services	Trash removal Station 302	316.34
04/22/15	13679	Sales Tax Assurance LLC	Sales Tax Consulting	1,000.00
04/22/15	13680	State Chemical Solutions	Cleaning supplies	183.62
04/22/15	13681	Superior Image Sportswear	100 Caps - Fire Academy	1,500.00
04/22/15	13682	TAC	Health Insurance	31,986.20
04/22/15	13683	TC Mud	Water usage	832.74
04/22/15	13684	Texas Disposal Systems, Inc.	Trash disposal Station 301	152.50
04/22/15	13685	Texas Fire Trucks	Advertising fee 1999 F550 7% \$30k	2,100.00
04/22/15	13686	Texas Gas	Natural Gas service Station 302	166.24
04/22/15	13687	The Inforcer	Garage Door Simulator	1,800.00
04/22/15	13688	Time Warner Cable	Cable and Phone Service	999.66
04/22/15	13689	Travis County Emergency Services`	46 radios @ \$82.26 Qtr.	3,783.96
04/22/15	13690	Travis County Records Clerk	Escrow for Public filing notices	60.00
04/22/15	13691	USA Mobility	Pagers	105.12
04/22/15	13692	Verizon Wireless	Mobile Phones	102.65
04/22/15	13693	Xerox Financial Services	Copier Lease	353.80
04/27/15	13694	AT&T Mobility	Modems	383.10
04/27/15	13695	Farr West Environmental Supply Inc.	Portable Gas Monitors	2,165.55
04/27/15	13696	Lance's Fire Truck Repair	Quint Maint.	4,926.72
04/27/15	13697	Master Burglar	Fire Alarm Monitoring	50.00
04/27/15	13698	Miller Uniforms & Emblems, Inc.	Pants	321.43
04/27/15	13699	State Firemens & Fire Marshals Assn	EMT Emergency Care 13th Edition	2,128.20
04/27/15	13700	Texas Commission on Fire Protection	Fire Service Instructor - Nicholson	85.00
04/27/15	13701	Time Warner Cable	Telephone and cable	1,007.38
04/30/15	193AJE	Payroll	Employee 457 Liability	6,073.61
04/30/15	193AJE	Payroll	Employee 457 Loan Liability	796.14
04/30/15	193AJE	Payroll	Employee 401 Loan Liability	10.37
04/30/15	193AJE	Payroll	401k Funding	5,960.95
04/30/15	193AJE	Payroll	Employee Net Checks	61,803.25
04/30/15	193AJE	Payroll	Employee Withheld Taxes	16,019.57
04/30/15	193AJE	Payroll	Employer Tax Deposit	6,595.31
04/30/15	193AJE	Payroll	Paychex Fees	301.50
04/30/15	193AJE	Payroll	Child Support Payments	790.11
05/14/15	195AJE	Payroll	Employee 457 Liability	5,383.21
05/14/15	195AJE	Payroll	Employee 457 Loan Liability	746.13
05/14/15	195AJE	Payroll	Employee 451 Loan Liability	10.37
05/14/15	195AJE	Payroll	TCESD## - 401 Funding	5,270.55
05/14/15	195AJE	Payroll	Employee Net Checks	51,845.52
05/14/15	195AJE	Payroll	Employee Withheld Taxes	13,105.22
05/14/15	195AJE	Payroll	Employer Tax Deposit	5,540.54
05/14/15	195AJE	Payroll	Paychex Fees	427.50
05/14/15	195AJE	Payroll	Child Support Payment	790.11
05/14/15	Card Ref N. Byers		Reimburse EMT Class	243.12
05/14/15	13702	S. Gay'	Reimburse EMT Class	250.00
05/14/15	13703	C. Wirth	Reimburse EMT Class	243.12
05/14/15	13704	C. Schneider	Reimburse EMT Class	243.12
05/14/15	13705	V. Rangel	Reimburse EMT Class	260.00

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05/14/15	13706	N. Andrews	Reimburse EMT Class	243.12
05/15/15	Draft	Paychex Inc.	May administration fees	40.00
05/18/15	196AJE	VISA	VISA Credit Card Draft	4,534.66
05/19/15	13707	AFLAC	Disability Insurance	552.58
05/19/15	13708	Airgas USA	Oxygen Rental	15.86
05/19/15	13709	Allied Breathing Air	SCBA Parts	237.50
05/19/15	13710	AT&T	Phone	305.07
05/19/15	13711	Autozone	Batteries	675.69
05/19/15	13712	Bubbas Lone Star	Propane tank lease	19.23
05/19/15	13713	Burns, Anderson Jury & Brenner	Legal - Oct 2014 to March 2015	3,795.00
05/19/15	13714	C. Cappocchi'	Refund - Fire Academy Drop	2,995.00
05/19/15	13715	City of Austin Fleet Services	Fuel	2,269.84
05/19/15	13716	City of Austin Utilities	Electric service Station 302	854.67
05/19/15	13717	City of Austin Wireless	Repair GPS on Bat 302	207.84
05/19/15	13718	Colonial Life	Accident Insurance	2,275.53
05/19/15	13719	Dahill	Copier Supplies	184.43
05/19/15	13720	Dooley Tackaberry Inc.	Helmet Lettering	364.70
05/19/15	13721	Fleet maintenance	Emergency Generator Maint.	410.76
05/19/15	13722	Hill Country Outdoor Power Inc.	Repair Chain Saw	85.41
05/19/15	13723	Municipal Emergency Services	SCBA Maint.	78.10
05/19/15	13724	NFPA	Two year membership renewal	300.00
05/19/15	13725	Office Mate	Office Supplies	199.60
05/19/15	13726	PEC	Electrical Service Station 301	1,120.11
05/19/15	13727	Pedernales`	B. Shelton Driver Training	85.00
05/19/15	13728	Republic Services	Trash Service Station 302	316.34
05/19/15	13729	SAFE -D Association	Annual Membership Renewal	1,100.00
05/19/15	13730	Scholz, Klein & Friends	401k Plan Audit and Testing	2,200.00
05/19/15	13731	Siddons-Martin Emergency Group	Repair of Quint 302	637.72
05/19/15	13732	St. David's O.H.S.	D. Nicholson blood test	179.40
05/19/15	13733	State Chemical Solutions	Cleaning Supplies	208.30
05/19/15	13734	TAC	Health Insurance	34,056.60
05/19/15	13735	TC Mud	Water usage	588.75
05/19/15	13736	Texas Disposal Systems, Inc.	Trash Station 301	150.73
05/19/15	13737	Texas Gas	Natural Gas Station 302	40.11
05/19/15	13738	USA Mobility	Pagers	175.12
05/19/15	13739	Verizon Wireless	Mobile Phones	196.64
05/19/15	13740	Walker Tire Company	Eight Tires for Quint	6,196.68
05/19/15	13741	Xerox Financial Services	Copier payments	353.80
05/20/15	13742	City of Austin Utilities	Water service Station 301	1,257.12
05/21/15	13743	Home Depot	Fire Academy and Training Materials	1,561.95
05/21/15	13744	Sam's Club	Station Supplies	1,212.15
05/22/15	13745	Home Depot	Station Supplies	607.35
05/22/15	13746	J. Wittig	San Antonio TIFMAS per diem	165.00
05/22/15	13747	Malco Electric Inc	Electrical hookup of dishwasher	318.00
05/22/15	13748	Miller Uniforms & Emblems, Inc.	Burke - Uniform	236.45
05/22/15	13749	St. David's O.H.S.	Medical Physicals	1,970.98
05/26/15	13750	Dahill	Copier maint.	162.71

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05/26/15	13751	AFLAC	Accident Insurance	503.86
05/26/15	13752	AT&T Mobility	Mobile Phones	382.90
05/26/15	13753	Master Burglar	Fire Alarm monitoring	50.00
05/26/15	13754	Time Warner Cable	Phone and Cable	950.79
05/27/15	200AJE	Payroll	Employee 457 Liability	5,519.29
05/27/15	200AJE	Payroll	Employee 457 Loan Liability	746.13
05/27/15	200AJE	Payroll	Employee 401 Loan Liability	10.37
05/27/15	200AJE	Payroll	TCESD#3 - 401 Funding	5,407.08
05/27/15	200AJE	Payroll	Employee Net Checks	53,522.93
05/27/15	200AJE	Payroll	Employee Withheld Taxes	13,923.14
05/27/15	200AJE	Payroll	Employer Tax Deposit	5,726.59
05/27/15	200AJE	Payroll	Paychex Fees	295.48
05/27/15	200AJE	Payroll	Child Support Payment	790.11
		TOTAL		<u>2,511,634.78</u>