

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

June 2015 through September 2016

Date	Num	Name	Memo	Credit
06/08/2015		Governor's Hill	NSF check from Governors Hill - paid t	50.00
06/10/2015	201AJE		Employee 457 Liability	6,397.34
06/10/2015	201AJE		Employee 457 Loan Liability	746.13
06/10/2015	201AJE		Employee 401 Loan Liability	10.37
06/10/2015	201AJE		TCESD#3 - 401 Funding	6,284.68
06/10/2015	201AJE		Employee Net Checks	59,771.46
06/10/2015	201AJE		Employee Withheld Taxes	16,066.71
06/10/2015	201AJE		Employer Tax Deposit	6,445.66
06/10/2015	201AJE		Paychex Fees	349.34
06/10/2015	201AJE		Child Support Payments	688.95
06/12/2015		Paychex Inc.	Admin fee for June	40.00
06/12/2015		Wells Fargo Bank	To fund June Operations	
06/15/2015	203AJE		Visa Credit Card	7,888.50
06/25/2015	208AJE		Employee 457 Liability	5,642.91
06/25/2015	208AJE		Employee 457 Loan Liability	746.13
06/25/2015	208AJE		Employee 401 Loan Liability	10.37
06/25/2015	208AJE		TCESD#3 - 401 Funding	5,426.19
06/25/2015	208AJE		Employee Net Checks	51,597.07
06/25/2015	208AJE		Employee Withheld Taxes	13,160.91
06/25/2015	208AJE		Employer Tax Deposit	5,537.29
06/25/2015	208AJE		Paychex Fees	373.01
06/25/2015	208AJE		Child Support Payment	688.95
06/25/2015	13755	Advanced Rescue Systems	Eight foot hook	166.35
06/25/2015	13756	AT&T	Phones	305.07
06/25/2015	13757	Bielstein	E-mail Server migration	1,612.50
06/25/2015	13758	CrewSense, LLC	Shift management	69.93
06/25/2015	13759	City of Austin	Electrical service	1,136.20
06/25/2015	13760	City of Austin Fleet Services	Fuel	2,527.99
06/25/2015	13761	Colonial Life	Accident Insurance	1,517.02
06/25/2015	13762	Dahill	Copier Maint.	162.71
06/25/2015	13763	Extendobed	Battalion 302 storage racks	4,173.00
06/25/2015	13764	Fast & Friendly Promotions	Work shirts	2,063.00
06/25/2015	13765	Fringe Sport	Gym equipment	1,795.00
06/25/2015	13766	Hill Country Outdoor Power Inc.	Vehicle attachment repairs	528.24
06/25/2015	13767	Home Depot	Fire Training Materials	202.31
06/25/2015	13768	ISG Infrasys Inc.	Thermal Imaging Camera	5,124.00
06/25/2015	13769	Lance's Fire Truck Repair	Truck Repairs	11,167.90
06/25/2015	13770	Morpho Trust USA	Text Books	128.70
06/25/2015	13771	PEC	Electrical station 301	1,102.59
06/25/2015	13772	Republic Services	Trash pickup	316.34
06/25/2015	13773	Roberts Pest Control Inc.	Station 301 & 302	350.00
06/25/2015	13774	Sales Tax Assurance LLC	Sales Tax monitoring	1,000.00
06/25/2015	13775	Sam's Club	Station Supplies	314.60
06/25/2015	13776	St. David's O.H.S.	Physical - Fiebig	397.26

Travis County ESD#3 Custom Transaction Detail Report

June 2015 through September 2016

06/25/2015	13777	TAC	Health Insurance	31,602.82
06/25/2015	13778	TC Mud	Water	564.14
06/25/2015	13779	Texas Commission on Fire Protection	Wittig - Master Firefighter	85.00
06/25/2015	13780	Texas Disposal Systems, Inc.	Trash pickup	301.46
06/25/2015	13781	Texas Gas	Natural Gas	34.48
06/25/2015	13782	Travis Central Appraisal District	Prop.Tax Appraisal Fees	3,024.12
06/25/2015	13783	USA Mobility	AUS0272868	175.12
06/25/2015	13784	Verizon Wireless	Mobile Phones	180.54
06/25/2015	13785	VFIS of Texas	Auto and Commerical Ins.	11,846.00
06/25/2015	13786	Xerox Financial Services	Copier Lease	353.50
06/29/2015	13787	Chaparral Prof. Land Surveying, Inc	Topographic Survey of Station 301	7,000.00
06/29/2015	13788	Colonial Life	Accident Insurance	1,517.02
06/29/2015	13789	Cornerstone Heating & Air	Air Conditioning Repair - 302 - 5 Ton C	6,681.00
06/29/2015	13790	Master Burglar	Fire Alarm Monitoring	50.00
06/29/2015	13791	Miller Uniforms & Emblems, Inc.	Pants and Shirts	1,182.23
06/29/2015	13792	Texas Department of State Health	EMT Course Fee	30.00
06/29/2015	13793	Texas Fleet Fuel	Fuel	50.48
06/29/2015	13794	Time Warner Cable	Cable and Data	983.20
07/09/2015	209AJE		Employee 457 Liability	5,805.40
07/09/2015	209AJE		Employee 457 Loan Liability	746.13
07/09/2015	209AJE		Employee 401 Loan Liability	10.37
07/09/2015	209AJE		TCESD#3 - 401 Funding	5,586.25
07/09/2015	209AJE		Employee Net Checks	51,898.50
07/09/2015	209AJE		Employee Withheld Taxes	13,276.45
07/09/2015	209AJE		Employer Tax Deposit	5,572.53
07/09/2015	209AJE		Paychex Fees	316.46
07/09/2015	209AJE		Child Support Payment	688.95
07/10/2015		Paychex Inc.	July Admin Fee	40.00
07/13/2015	212AJE		Wells Fargo Credit Card	2,603.39
07/17/2015		Wells Fargo Bank	Principal and Interest payment on Trair	39,917.47
07/22/2015	213AJE		Employee 457 Liability	5,702.08
07/22/2015	213AJE		Employee 457 Loan Liability	746.13
07/22/2015	213AJE		Employee 401 Loan Liability	10.37
07/22/2015	213AJE		TCESD#3 - 401 Funding	5,476.32
07/22/2015	213AJE		Employee Net Checks	51,916.28
07/22/2015	213AJE		Employee Withheld Taxes	13,120.57
07/22/2015	213AJE		Employer Tax Depsit	5,553.68
07/22/2015	213AJE		Paychex Fees	409.11
07/22/2015	213AJE		Child Support Payments	688.95
07/24/2015	13795	TAC	Health Insurance	31,602.82
07/24/2015	13796	AFLAC	Accident Insurance	503.86
07/24/2015	13797	Airgas USA	Oxygen	15.86
07/24/2015	13798	AT&T	Telephone	305.40
07/24/2015	13799	AT&T Mobility	Apparatus Modems	382.90
07/24/2015	13800	Autozone	Apparatus parts	199.99
07/24/2015	13801	Bubbas Lone Star	Propane cylinder	12.82
07/24/2015	13802	CrewSense, LLC	Crew Scheduling	69.93

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

June 2015 through September 2016

07/24/2015	13803	CFS Inspections	Inspection of Ladder Truck	1,567.50
07/24/2015	13804	City of Austin Fleet Services	Fuel	2,261.88
07/24/2015	13805	City of Austin Utilities	Water	3,857.89
07/24/2015	13806	City of Austin Wireless	Radio repair	245.59
07/24/2015	13807	Cornerstone Heating & Air	Station 301 - Two A/C unit replacemen	11,600.00
07/24/2015	13808	Erskine Fiebig	40 Bales of Hay for training	180.00
07/24/2015	13809	Grainger Inc.	Tools	217.96
07/24/2015	13810	Hill Country Outdoor Power Inc.	Chain Saw	439.76
07/24/2015	13811	Home Depot	Vehicle Supplies	226.21
07/24/2015	13812	Jason Torres`	Airfare to Atlanta and Per Diem	390.00
07/24/2015	13813	Jeffrey Wittig	Per Diem - Atlanta Conf.	252.00
07/24/2015	13814	Metro Fire Apparatus Specialist, Inc	Fire Fighting Gloves	3,005.00
07/24/2015	13815	Miller Uniforms & Emblems, Inc.	Pants	902.05
07/24/2015	13816	Municipal Emergency Services	30 SCBA Valve Assembly	9,775.50
07/24/2015	13817	PEC	Electrical service station301	1,263.76
07/24/2015	13818	Plastix Plus LLC	Faceplate	49.12
07/24/2015	13819	Precision Mobile Tint	Window Tinting two engines	800.00
07/24/2015	13820	Quill	Office supplies	392.37
07/24/2015	13821	Republic Services	Trash service station 302	316.34
07/24/2015	13822	Rock Exotica	Litter Wheel Knob	30.00
07/24/2015	13823	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
07/24/2015	13824	Sam's Club	Station Supplies	172.90
07/24/2015	13825	State Chemical Solutions	Cleaning Supplies	98.67
07/24/2015	13826	TC Mud	Water	569.38
07/24/2015	13827	Texas Commission on Fire Protecti	Dues	170.00
07/24/2015	13828	Texas Disposal Systems, Inc.	Station 301 Trash Service	152.95
07/24/2015	13829	Texas Gas	Natural gas service station 302	35.17
07/24/2015	13830	USA Mobility	Modems	105.12
07/24/2015	13831	Verizon Wireless	Cell Phones	180.54
07/24/2015	13832	Westmoreland Plumbing	Repair dishwasher line	465.00
07/24/2015	13833	Xerox Financial Services	Copier Lease	353.80
07/27/2015	214AJE		Employee 457 Liability	827.04
07/27/2015	214AJE		Employee 457 Loan Liability	33.35
07/27/2015	214AJE		TCESD#3 - 401 Funding	827.04
07/27/2015	214AJE		Employee Net Check - Russell	5,326.90
07/27/2015	214AJE		Employee Withheld Taxes	2,083.11
07/27/2015	214AJE		Employer Tax Deposit	632.68
07/27/2015	214AJE		Paychex Fees	127.08
07/28/2015		American Express - COSTCO	Station Supplies	2,867.10
08/06/2015	220AJE		Employee 457 Liability	6,046.88
08/06/2015	220AJE		Employee 457 Loan Liability	712.78
08/06/2015	220AJE		Employee 401 Loan Liability	10.37
08/06/2015	220AJE		TCESD#3 - 401 Funding	5,790.83
08/06/2015	220AJE		Employee Net Checks	52,578.29
08/06/2015	220AJE		Employee withheld Tax	14,062.12
08/06/2015	220AJE		Employer Tax Deposit	5,685.93
08/06/2015	220AJE		Paychex Fees	313.29

Travis County ESD#3
Custom Transaction Detail Report

June 2015 through September 2016

08/06/2015	220AJE		Child Support Payments	688.95
08/14/2015		Paychex Inc.	August Plan Admin Fee	40.00
08/17/2015	221AJE		Wells Fargo VISA Credit Card	4,930.14
08/20/2015	222AJE		American Express Card - COSTCO	990.06
08/24/2015	224AJE		Employee 457 Liability	6,331.80
08/24/2015	224AJE		Employee 457 Loan Liability	712.78
08/24/2015	224AJE		Employee 401 Loan Liability	10.37
08/24/2015	224AJE		TCESD#3 - 401 Funding	6,007.84
08/24/2015	224AJE		Employee Net Checks	56,730.04
08/24/2015	224AJE		Employee Withheld Taxes	15,233.56
08/24/2015	224AJE		Employer Tax	6,104.63
08/24/2015	224AJE		Paychex Fees	381.31
08/24/2015	224AJE		Child Support Payments	688.95
08/25/2015	13834	State Chemical Solutions	Cleaning Supplies	629.20
08/25/2015	13835	Advanced Rescue Systems	Premix Fuel	374.75
08/25/2015	13836	AFLAC	July /August Accident Insurance	1,259.65
08/25/2015	13837	AT&T	Telephone	308.25
08/25/2015	13838	AT&T Mobility	Modems	382.90
08/25/2015	13839	Austin Irrigation Group	Sprinkler Repair	484.00
08/25/2015	13840	CrewSense, LLC	User fees	69.93
08/25/2015	13841	City of Austin Fleet Services	Fuel	2,012.89
08/25/2015	13842	City of Austin Utilities	Water	2,190.55
08/25/2015	13843	City of Austin Watershed	Annual Permit for Waterpond	625.00
08/25/2015	13844	Colonial Life	Accident Insurance	1,451.54
08/25/2015	13845	Cornerstone Heating & Air	A/C repair	333.00
08/25/2015	13846	Dahill	Copier maint.	325.42
08/25/2015	13847	Dooley Tackaberry Inc.	Bunker Gear	13,675.15
08/25/2015	13848	Fleet maintenance	Emergency Generator Maint.	404.54
08/25/2015	13849	Gases	Oxygen	1,456.35
08/25/2015	13850	Grainger Inc.	Tools	78.90
08/25/2015	13851	Hill Country Outdoor Power Inc.	Vehicle supplies	19.30
08/25/2015	13852	Hill Country Wastewater Inc.	Pond Inspection	202.00
08/25/2015	13853	Home Depot	Vehicle Maint. Items	98.32
08/25/2015	13854	Master Burglar	Fire Monitoring	50.00
08/25/2015	13855	Metro Fire Apparatus Specialist, Inc	Gates Valves	712.00
08/25/2015	13856	Mid-Tex Sales and Service Inc.	Ice Machine Maint.	464.00
08/25/2015	13857	Motorola	Batteries and Antennas	1,447.60
08/25/2015	13858	Municipal Emergency Services	SCBA Maint.	227.82
08/25/2015	13859	Oak Hill Body & Paint	Repair fiberglass	1,262.94
08/25/2015	13860	Overhead Door	Garage Door repair	393.00
08/25/2015	13861	PEC	Station 301 Electricity	1,260.26
08/25/2015	13862	Quill	Copier Toner	181.02
08/25/2015	13863	Republic Services	Trash service Station 302	316.34
08/25/2015	13864	Sales Tax Assurance LLC	Sales Tax Monitoring	1,000.00
08/25/2015	13865	TAC	Health Insurance	29,844.90
08/25/2015	13866	TC Mud	Water	553.67
08/25/2015	13867	Texas Disposal Systems, Inc.	Trash Service Station 301	248.37

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

June 2015 through September 2016

08/25/2015	13868	Texas Gas	Natural Gas - Station 302	34.90
08/25/2015	13869	Time Warner Cable	Data and Cable	988.29
08/25/2015	13870	Travis County Emergency Services	Regional Radio system	3,783.96
08/25/2015	13871	Verizon Wireless	Mobile Phones	180.54
08/25/2015	13872	VFIS of Texas/Regnier & Assoc.	ERISA Bond	138.00
08/25/2015	13873	Xerox Financial Services	Copier Lease	354.10
08/25/2015	13874	Hohmann's Automotive Inc.	Apparatus repairs	247.84
08/26/2015	13875	Colonial Life	Accident Insurance	1,451.54
08/26/2015	13876	VFIS Benefits Division	Group Life Insurance	2,646.65
08/27/2015	13877	Master Burglar	Fire Alarm Monitoring	50.00
08/27/2015	13878	Time Warner Cable	Cable and Data	988.85
08/27/2015	13879	Lance's Fire Truck Repair	Engine 301 repairs	3,225.33
08/27/2015	13880	Metro Fire Apparatus Specialist, Inc	Vehicle Modifications	6,904.03
08/27/2015	13881	Trevor Koiro	Perdiem Officers Class	274.50
08/28/2015	13882	Overhead Door	Bay door repair 302	359.75
08/28/2015	13883	Westmoreland Plumbing	Water leak repair 302	211.00
08/28/2015	13884	AT&T Mobility	Mobile Phones	383.10
08/28/2015	13885	Texas Disposal Systems, Inc.	Trash Service Station 301	149.49
09/02/2015	227AJE		Employee 457 Liability	6,283.64
09/02/2015	227AJE		Employee 457 Loan Liability	712.78
09/02/2015	227AJE		Employee 401 Loan Liability	10.37
09/02/2015	227AJE		TCESD#3 - 401 Funding	6,073.73
09/02/2015	227AJE		Employee Net Checks	57,359.01
09/02/2015	227AJE		Employee Withheld Taxes	15,061.18
09/02/2015	227AJE		Employer Tax Deposit	6,160.58
09/02/2015	227AJE		Paychex Fees	353.03
09/02/2015	227AJE		Child Support Payment	688.95
09/08/2015	13886	Texas Department of State Health	Renewal Fee	120.00
09/11/2015		Paychex Inc.	Admin Fees September	40.00
09/15/2015	233AJE		VISA Card	2,401.72
09/17/2015	230AJE		Employee 457 Liability	5,956.60
09/17/2015	230AJE		Employee 457 Loan Liability	796.19
09/17/2015	230AJE		Employee 401 Loan Liability	10.37
09/17/2015	230AJE		TCESD#3 - 401 Funding	5,747.70
09/17/2015	230AJE		Employee Net Checks	55,437.25
09/17/2015	230AJE		Employee Withheld Taxes	14,232.78
09/17/2015	230AJE		Employer Tax Deposit	5,874.50
09/17/2015	230AJE		Paychex Fees	385.74
09/17/2015	230AJE		Child Support Payment	688.95
09/23/2015	13887	Aaron Lyngaas, personal	Reimbursement of AFLAC Premiums	719.42
09/23/2015	13888	Airgas USA	Medical Oxygen	16.12
09/23/2015	13889	ARC	Panasonic Toughbook MDC	4,571.85
09/23/2015	13890	AT&T	Telephone	321.43
09/23/2015	13891	Autozone	Parts	117.36
09/23/2015	13892	Brendan Flood	Reimbursement of AFLAC Premium	283.92
09/23/2015	13893	Bubbas Lone Star	LP Gas	381.82
09/23/2015	13894	Burns, Anderson Jury & Brenner	Legal Fees	1,770.00

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

June 2015 through September 2016

09/23/2015	13895	CrewSense, LLC	Scheduling fees	69.93
09/23/2015	13896	City of Austin Fleet Services	Fuel	1,908.07
09/23/2015	13897	City of Austin Utilities	Water	2,452.67
09/23/2015	13898	City of Austin Wireless	Radio repair	807.58
09/23/2015	13899	Connor Montgomery, personal	Reimbursement of AFLAC premiums	914.16
09/23/2015	13900	Cornerstone Heating & Air	A/C repair	913.00
09/23/2015	13901	Grainger Inc.	Tools	49.46
09/23/2015	13902	Hill Country Wastewater Inc.	Station 301 holding tank	215.00
09/23/2015	13903	Hohmann's Automotive Inc.	Oil change	75.53
09/23/2015	13904	Home Depot	Station Supplies	331.59
09/23/2015	13905	Mid-Tex Sales and Service Inc.	VOID: Ice Machine Maint.	
09/23/2015	13906	Overhead Door	Station 302 door repair	1,016.57
09/23/2015	13907	PEC	Station 301 electricity	1,239.24
09/23/2015	13908	Republic Services	Station 302 trash service	316.34
09/23/2015	13909	Sales Tax Assurance LLC	Sales Tax review	1,000.00
09/23/2015	13910	Sam's Club	Station Supplies	146.12
09/23/2015	13911	State Chemical Solutions	Cleaning Supplies	44.77
09/23/2015	13912	TAC	VOID: 57080	
09/23/2015	13913	TC Mud	Water	558.90
09/23/2015	13914	Texas Gas	Natural gas	31.51
09/23/2015	13915	Travis Central Appraisal District	4th Qtr. Fees	3,046.36
09/23/2015	13916	Travis County Emergency Services	Record Mgt. Software	845.00
09/23/2015	13917	Verizon Wireless	Mobile phones	180.54
09/23/2015	13918	Carroll Knight`	13 Board meetings	650.00
09/23/2015	13919	City of Sunset Valley	Reimbursement of Property Tax Collec	25,224.25
09/23/2015	13920	Detwiler	14 Board Meetings	700.00
09/23/2015	13921	New	13 Board Meetings	650.00
09/23/2015	13922	Starr-Hill	11 Board meetings	550.00
09/23/2015	13923	Wittig	Per Diem - Line of Duty Death Conf.	210.00
09/23/2015	13924	Xerox Financial Services	Copier Lease	353.80
09/24/2015	13925	Lance's Fire Truck Repair	Apparatus Repairs	15,528.79
09/25/2015	13926	Colonial Life	Accident Insurance	1,451.54
09/25/2015	234AJE		American Express Card	3,541.15
09/28/2015	13927	AMC Design	Design on Training Field	6,000.00
09/28/2015	13928	City of Austin'	Completeness check - Training Field	200.00
09/28/2015	13929	Dahill	Copier Maint.	162.71
09/28/2015	13930	Lance's Fire Truck Repair	Eng 303 Valve assembly	1,563.96
09/28/2015	13931	Master Burglar	Fire alarm monitoring	50.00
09/28/2015	13932	Nasco Inc.	Manikins for training	5,400.40
09/28/2015	13933	syntex industries	Crosslays for Engine	612.43
09/30/2015	235AJE		Employee 457 Liability	6,476.06
09/30/2015	235AJE		Employee 457 Loan Liability	796.19
09/30/2015	235AJE		Employee 401 Loan Liability	10.37
09/30/2015	235AJE		TCESD#3 - 401 Funding	6,177.21
09/30/2015	235AJE		Employee Net Checks	56,429.15
09/30/2015	235AJE		Employee Withheld Taxes	14,681.19
09/30/2015	235AJE		Employer Tax Deposit	6,009.25

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

June 2015 through September 2016

09/30/2015	235AJE		Paychex Fees	325.97
09/30/2015	235AJE		Child Support Payment	688.95
10/01/2015	13934	Texas Mutual Insurance Company	Workers Comp Premium 2015-16	43,681.00
10/01/2015	13935	VFIS of Texas	Accident and Sickness Policy	13,040.00
10/01/2015	13936	AT&T Mobility	Modems	382.90
10/01/2015	13937	Time Warner Cable	Cable and Telephone	988.59
10/01/2015	261AJE		Payroll Draft of 9-30 - actual 10-1 & 10-6-15	
10/01/2015	261AJER		Reverse of GJE 261AJE -- Payroll Draf	34,476.24
10/14/2015	237AJE		Employee 457 Liability	6,296.76
10/14/2015	237AJE		Employee 457 Loan Liability	796.19
10/14/2015	237AJE		Employee 401 Loan Liability	10.37
10/14/2015	237AJE		TCESD#3 - 401 Funding	6,085.99
10/14/2015	237AJE		Employee Net Checks	57,974.09
10/14/2015	237AJE		Employee Withheld Taxes	15,163.46
10/14/2015	237AJE		Employer Tax Deposit	6,228.05
10/14/2015	237AJE		Paychex Fees	399.87
10/14/2015	237AJE		Child Support Payments	688.95
10/14/2015	242AJE		VISA credit card	5,998.42
10/16/2015		Paychex Inc.	October Fees	40.00
10/21/2015	13938	TAC	Health Insurance	32,316.42
10/21/2015	13939	Advanced Rescue Systems	Jack Stands	5,629.51
10/21/2015	13940	AFLAC	Accident Insurance	503.86
10/21/2015	13941	Airgas USA	Medical Oxygen	136.74
10/21/2015	13942	AT&T	Telephone	317.08
10/21/2015	13943	Austin Fire Department ' '	Dispatch Fees - 6 months	13,848.00
10/21/2015	13944	Autozone	Batteries	608.12
10/21/2015	13945	Bill Bailey's Signs	Banner- open house	165.00
10/21/2015	13946	Brown's Welding & Mfg. Inc.	Wittig - Battalion 301	765.00
10/21/2015	13947	Burns, Anderson Jury & Brenner	Legal Fees	1,094.85
10/21/2015	13948	CrewSense, LLC	Staffing software	69.93
10/21/2015	13949	City of Austin Fleet Services	Fuel	1,966.75
10/21/2015	13950	City of Austin Utilities	Water	2,234.64
10/21/2015	13951	City of Austin Wireless	Vehicle computer maint.	242.38
10/21/2015	13952	Dooley Tackaberry Inc.	Harness & hoods	940.50
10/21/2015	13953	Grainger Inc.	Tools	50.46
10/21/2015	13954	Hill Country Outdoor Power Inc.	Chainsaw repair	39.49
10/21/2015	13955	Jason's Deli	Officer Meeting	161.98
10/21/2015	13956	Lamb's Tire & Automotive Ctr.	Tire repair	956.44
10/21/2015	13957	Lance's Fire Truck Repair	Module Engine 301	1,001.12
10/21/2015	13958	Malco Electric Inc	Exhaust fan repair	543.00
10/21/2015	13959	Municipal Emergency Services	SCBA Tracking harware and software	11,842.26
10/21/2015	13960	Office Mate	Office Supplies	148.02
10/21/2015	13961	Overhead Door	Bay door repairs	3,234.86
10/21/2015	13962	PEC	Electrical service	1,207.70
10/21/2015	13963	Republic Services	Trash service	316.34
10/21/2015	13964	Sales Tax Assurance LLC	Sales Tax monitoring	1,000.00
10/21/2015	13965	Salvatore Salupo	Fire Academy Graduation cake	64.98

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

June 2015 through September 2016

10/21/2015	13966	SHI	AntiVirus program renewal	264.00
10/21/2015	13967	Spok	Pagers	78.64
10/21/2015	13968	State Chemical Solutions	Cleaning supplies	261.26
10/21/2015	13969	State Firemens & Fire Marshals As	Fire Academy Books	1,219.60
10/21/2015	13970	TC Mud	Water	608.60
10/21/2015	13971	Texas Commission on Fire Protecti	Fire Academy student exams	2,465.00
10/21/2015	13972	Texas Disposal Systems, Inc.	Trash service	243.00
10/21/2015	13973	Texas Fleet Fuel	Fuel	35.20
10/21/2015	13974	Texas forest service cs	Greiser & Storer training	230.00
10/21/2015	13975	Texas Gas	Natural Gas	33.18
10/21/2015	13976	Texas Truck and Trailer	Wittig - Truck Cap 2016 F350	3,275.50
10/21/2015	13977	US Foam Equipment Inc.	Foam	1,532.91
10/21/2015	13978	Verizon Wireless	Cell Phones	180.54
10/21/2015	13979	VFIS of Texas	Qtrly Auto and Com Liab Insurance	12,330.00
10/21/2015	13980	Xerox Financial Services	Copier Lease	353.80
10/22/2015		Texas Commission on Fire Protecti	TCESD#3 Firefighter annual certificatic	3,146.00
10/22/2015	13981	Westmoreland Plumbing	Drain repair	390.00
10/22/2015	13982	Bielstein	IT repairs	1,332.44
10/23/2015	13983	Dahill	Copier Maint.	162.71
10/23/2015	13984	Master Burglar	Fire alarm monitoring	50.00
10/26/2015	13985	Travis County Emergency Services	1st Qtr regional radio access fees	3,212.64
10/26/2015	241AJE		American Express - Costco	6,527.83
10/26/2015	13986	Sam's Club	Station Supplies	602.73
10/29/2015	243AJE		Employee 457 Liability	7,515.48
10/29/2015	243AJE		Employee 457 Loan Liability	796.19
10/29/2015	243AJE		Employee 401 Loan Liability	10.37
10/29/2015	243AJE		TCESD#3 - 401 Funding	7,191.79
10/29/2015	243AJE		Employee Net Checks	65,143.70
10/29/2015	243AJE		Employee Withheld Taxes	18,767.97
10/29/2015	243AJE		Employer Tax Deposit	7,100.16
10/29/2015	243AJE		Paychex Fees	294.96
10/29/2015	243AJE		Child Support Payment	688.95
10/30/2015	13987	Leif Johnson Ford II, Ltd.	2016 Ford F-350 - Command 301	40,360.00
11/12/2015	245AJE		Employee 457 Liability	6,447.98
11/12/2015	245AJE		Employee 457 Loan Liability	796.19
11/12/2015	245AJE		Employee 401 Loan Liability	10.37
11/12/2015	245AJE		TCESD#3 - 401 Funding	6,216.64
11/12/2015	245AJE		Employee Net Checks	56,548.55
11/12/2015	245AJE		Employee Withheld Taxes	15,063.01
11/12/2015	245AJE		Employer Tax Deposit	6,067.94
11/12/2015	245AJE		Paychex Fees	392.32
11/12/2015	245AJE		Child Support Payments	688.95
11/13/2015		Paychex Inc.	November Fees	40.00
11/16/2015	247AJE		VISA	5,460.82
11/18/2015	13988	AFLAC	Accident insurance	710.04
11/18/2015	13989	AT&T	Telephone	317.08
11/18/2015	13990	AT&T Mobility	Modem service	382.90

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

June 2015 through September 2016

11/18/2015	13991	Austin Fire Department ' '	Influenza vaccines	785.25
11/18/2015	13992	Autozone	Truck maint.	278.55
11/18/2015	13993	Bielstein	Repair dish on tower	287.49
11/18/2015	13994	CrewSense, LLC	Scheduling service	69.93
11/18/2015	13995	Carlene Hale	Reimburse - Binders	60.57
11/18/2015	13996	City of Austin / EMS	EMS supplies	1,720.93
11/18/2015	13997	City of Austin Fleet Services	Fuel	1,761.59
11/18/2015	13998	City of Austin Utilities	Electrical service	842.49
11/18/2015	13999	City of Austin Wireless	Radio repair	749.64
11/18/2015	14000	Cornerstone Heating & Air	Repair thermostat	149.00
11/18/2015	14001	DOI	National Fire Center	61.00
11/18/2015	14002	Dooley Tackaberry Inc.	Bunker Gear	5,319.50
11/18/2015	14003	FISDAP Inc.	Fire Academy 24 students	360.00
11/18/2015	14004	Fleet maintenance	Generator Maint.	398.00
11/18/2015	14005	Gonzo	Six Frog Systems and Rope	2,467.80
11/18/2015	14006	Hohmann's Automotive Inc.	Truck repair	119.05
11/18/2015	14007	Impact Fire Services	Fire Alarm Inspec and repair	3,940.06
11/18/2015	14008	Malco Electric Inc	Flag Pole repair lighting 301	2,694.00
11/18/2015	14009	Municipal Emergency Services	10 SCBA's	54,630.00
11/18/2015	14010	National Association of EMS Educ	Dues	90.00
11/18/2015	14011	Overhead Door	Repair door lift 301	2,286.45
11/18/2015	14012	PEC	Electrical Service	1,123.61
11/18/2015	14013	Republic Services	Waste service	316.34
11/18/2015	14014	Sales Tax Assurance LLC	Sales tax assistance	1,000.00
11/18/2015	14015	Spok	Pagers	98.55
11/18/2015	14016	TAC	Health Insurance	32,316.42
11/18/2015	14017	TC Mud	Water	591.88
11/18/2015	14018	Texas Department of State Health	EMS Training	60.00
11/18/2015	14019	Texas Disposal Systems, Inc.	Waste service	200.29
11/18/2015	14020	Texas Gas	Natural gas	63.07
11/18/2015	14021	The Beck Company	Bond for Knight - Hill	1,850.00
11/18/2015	14022	The Fire Center Inc.	Bunker gear repair	109.20
11/18/2015	14023	Travis Central Appraisal District	1st Qtr appraisal fees	3,134.90
11/18/2015	14024	Waterous Company	Gear Lube	85.36
11/18/2015	14025	Westmoreland Plumbing	Plumbing repairs	720.00
11/18/2015	14026	Xerox Financial Services	Copier lease	353.80
11/20/2015	251AJE		American Express Card	6,468.62
11/23/2015	14027	City of Austin Utilities	Water service 301	1,225.65
11/23/2015	14028	Dahill	Copier Maint.	162.71
11/23/2015	14029	Dooley Tackaberry Inc.	Nozzles and Valves	5,814.30
11/23/2015	14030	Home Depot	Training and Station Supplies	1,884.14
11/23/2015	14031	Municipal Emergency Services	SCBA Maint. items	430.00
11/23/2015	14032	Overhead Door	Repair door 302	335.50
11/23/2015	14033	Sam's Club	Station Supplies	86.65
11/23/2015	14034	Westmoreland Plumbing	Drain repair	250.00
11/25/2015	249AJE		Employee 457Liability	7,631.40
11/25/2015	249AJE		Employee 457 Loan Liability	796.19

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

June 2015 through September 2016

11/25/2015	249AJE		Employee 401 Loan Liability	10.37
11/25/2015	249AJE		TCESD#3 - 401 Funding	7,338.77
11/25/2015	249AJE		Employee Net Checks	64,956.22
11/25/2015	249AJE		Employee Withheld Taxes	19,110.15
11/25/2015	249AJE		Employer Tax Deposit	7,098.83
11/25/2015	249AJE		Paychex Fees	285.97
11/25/2015	249AJE		Child Support Payments	688.95
12/08/2015	14035	Colonial Life	Accident Insurance	3,701.06
12/08/2015	14036	Lamb's Tire & Automotive Ctr.	Tires for Engine 301	3,743.91
12/08/2015	14037	Metro Fire Apparatus Specialist, Inc	Manifold Gate Valves	4,641.00
12/10/2015	252AJE		Employee 457 Liability	6,035.05
12/10/2015	252AJE		Employee 457 Loan Liability	796.19
12/10/2015	252AJE		Employee 401 Loan Liability	10.37
12/10/2015	252AJE		Employee 401 Funding	5,805.48
12/10/2015	252AJE		Employee Net Checks	51,912.14
12/10/2015	252AJE		Employee Withheld Taxes	13,530.79
12/10/2015	252AJE		Employer Tax Deposit	5,572.42
12/10/2015	252AJE		Paychex Fees	315.65
12/10/2015	252AJE		Child Support	688.95
12/11/2015		Paychex Inc.	December Admin Fee	40.00
12/14/2015	257AJE		VISA Draft	1,503.19
12/17/2015	14038	AFLAC	Accident Insurance	710.04
12/17/2015	14039	Airgas USA	Medical Oxygen	23.66
12/17/2015	14040	AT&T	Telephone	317.08
12/17/2015	14041	AT&T Mobility	Truck Modems	382.90
12/17/2015	14042	Autozone	Vehicle supplies	53.57
12/17/2015	14043	Bill Bailey's Signs	CM 301 Vehicle Graphics	2,213.00
12/17/2015	14044	Bubbas Lone Star	LPG tank rental	19.23
12/17/2015	14045	Burns, Anderson Jury & Brenner	Legal services	210.00
12/17/2015	14046	CrewSense, LLC	Staff management software	69.93
12/17/2015	14047	City of Austin Fleet Services	Fuel	1,972.07
12/17/2015	14048	City of Austin Utilities	Electrical Station 302	707.15
12/17/2015	14049	Connor Montgomery, personal	C.Montgomery EMS Renewal	96.00
12/17/2015	14050	Dahill	Copier Maint.	162.71
12/17/2015	14051	Extendobed	Workspace hardware for CM301	8,397.00
12/17/2015	14052	Feniex Industries Inc.	Emergency Lights CM301	7,091.63
12/17/2015	14053	Jason Schneider	GI Bill Reimbursement	425.00
12/17/2015	14054	Lance's Fire Truck Repair	Repairs and Maint.	2,188.32
12/17/2015	14055	Malco Electric Inc	Light repairs	280.00
12/17/2015	14056	Master Burglar	Fire alarm monitoring	50.00
12/17/2015	14057	Miller Uniforms & Emblems, Inc.	Firefighter Brewer	28.00
12/17/2015	14058	Municipal Emergency Services	SCBA Maint.	2,395.99
12/17/2015	14059	On-Demand Leadership	Accountability and Shift Workshop	750.00
12/17/2015	14060	Overhead Door	Bay door maint.	615.00
12/17/2015	14061	PEC	Electrical service Station 301	889.15
12/17/2015	14062	Republic Services	Trash service Station 302	356.12
12/17/2015	14064	Roberts Pest Control Inc.	Exterminator	175.00

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

June 2015 through September 2016

12/17/2015	14065	Sales Tax Assurance LLC	Sales Tax Monitoring	1,000.00
12/17/2015	14066	Spok	Pager service	98.55
12/17/2015	14067	State Chemical Solutions	Cleaning supplies	123.78
12/17/2015	14068	State Firemens & Fire Marshals As	2016 Dues	175.00
12/17/2015	14069	TAC	Health Insurance	32,532.08
12/17/2015	14070	TC Mud	Water	611.60
12/17/2015	14071	Texas Commission on Fire Protecti	Dues	170.00
12/17/2015	14072	Texas Disposal Systems, Inc.	Trash service Station 301	144.45
12/17/2015	14073	Texas Gas	Natural Gas Station 301	60.14
12/17/2015	14074	VFIS of Texas	Qrtly Auto and Commercial Insurance	12,786.84
12/17/2015	14075	Xerox Financial Services	Copier lease	353.80
12/17/2015	14063	Robert Hartigan	To record deleted check after clearing	248.50
12/18/2015	14077	Bubbas Lone Star	LP Gas	246.00
12/18/2015	14078	Carlene Hale	Pig - EMS Training	198.00
12/21/2015	14079	Apperson	Testing Sheets Fire Academy	88.52
12/21/2015	14080	City of Austin Utilities	Water service station 301	1,518.33
12/21/2015	14081	Fast & Friendly Promotions	Shorts and Shirts	3,117.85
12/21/2015	14082	Malco Electric Inc	Drill Tower electrical enhancement	4,738.95
12/21/2015	14083	Overhead Door	Repair bay door 302	393.00
12/21/2015	14084	St. David's O.H.S.	Blood Test EMT academy	174.60
12/21/2015	14085	Texas Department of State Health	EMS Instructor - C. Hale	66.00
12/23/2015	254AJE		Employee 457 Liability	6,298.43
12/23/2015	254AJE		Employee 457 Loan Liability	796.19
12/23/2015	254AJE		Employee 401 Loan Liability	10.37
12/23/2015	254AJE		TCESD#3 - 401 Funding	6,066.82
12/23/2015	254AJE		Employee Net Checks	55,170.51
12/23/2015	254AJE		Employee Withheld Taxes	14,666.12
12/23/2015	254AJE		Employer Tax Deposit	5,907.12
12/23/2015	254AJE		Paychex Fees	372.49
12/23/2015	254AJE		Child Support Payments	688.95
01/04/2016		Wells Fargo	Transfer to Fund January Operations	
01/06/2016	255AJE		Employee 457 Liability	6,761.22
01/06/2016	255AJE		Employee 457 Loan Liability	796.19
01/06/2016	255AJE		Employee 401 Loan Liability	10.37
01/06/2016	255AJE		TCESD#3 - 401 Funding	6,440.04
01/06/2016	255AJE		Employee Net Checks	52,886.18
01/06/2016	255AJE		Employee Withheld Taxes	14,357.41
01/06/2016	255AJE		Employer Tax Deposit	6,282.03
01/06/2016	255AJE		Paychex Fees	878.98
01/06/2016	255AJE		Child Support Payment	688.95
01/07/2016	256AJE		VOID Payroll Check- De Tuccio Net	
01/07/2016	256AJE		VOID Payroll Check- De Tuccio Employee Tax	
01/07/2016	256AJE		VOID Payroll Check- De Tuccio Employer Tax	
01/07/2016	256AJE		VOID Payroll Check- De Tuccio Paych	3.54
01/08/2016		Department of State Health Service	First Responder Organization License F	70.00
01/11/2016	266AJE		American Express Credit Card	11,117.63
01/12/2016	267AJE		VISA Credit Card	1,050.96

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

June 2015 through September 2016

01/15/2016	Paychex Inc.	January Admin Fee	40.00
01/15/2016	Paychex Inc.	Reversal charge on one payroll check	83.11
01/21/2016 14086	TAC	Health Insurance	32,152.08
01/21/2016 14087	Advanced Rescue Systems	Maint. on TNT Rescue Tool	1,725.00
01/21/2016 14088	AFLAC	Accident Insurance	710.04
01/21/2016 14089	AT&T	Telephone	317.44
01/21/2016 14090	AT&T Mobility	Apparatus Modems	382.90
01/21/2016 14091	Autozone	Truck parts	186.46
01/21/2016 14092	CrewSense, LLC	Staffing software	69.93
01/21/2016 14093	City of Austin'	Site plan review for Training Tower	3,387.54
01/21/2016 14094	City of Austin Fleet Services	Fuel	1,507.07
01/21/2016 14095	City of Austin Utilities	Water	2,170.77
01/21/2016 14096	City of San Marcos	RESET Training	1,500.00
01/21/2016 14097	Colonial Life	Accident Insurance	1,505.58
01/21/2016 14098	Dooley Tackaberry Inc.	Fire Hose	3,216.45
01/21/2016 14099	Gases	Hydo Test Air Bottles	304.00
01/21/2016 14100	Glenn Haskell	EMS Renewal	96.00
01/21/2016 14101	Grainger Inc.	Tools	194.61
01/21/2016 14102	Hill Country Outdoor Power Inc.	Vehicle parts	193.16
01/21/2016 14103	Home Depot	Screws	7.68
01/21/2016 14104	Impact Fire Services	Repair power supply on Fire Alarm	995.90
01/21/2016 14105	InWest Retirement Solutions	401 & 457 Qrtly Admin Fee	186.00
01/21/2016 14106	Jerry Patton, personal	Reimburse for Coffee and Towels	177.55
01/21/2016 14107	Malco Electric Inc	Conference room lighting	715.00
01/21/2016 14108	Master Burglar	Fire Alarm monitoring	50.00
01/21/2016 14109	Miller Uniforms & Emblems, Inc.	Burke - Tie	6.95
01/21/2016 14110	Motorola	Radio - Command 301	8,271.00
01/21/2016 14111	Municipal Emergency Services	25 Air Bottles	24,601.67
01/21/2016 14112	Oak Hill Printing	Control burn forms	85.00
01/21/2016 14113	PEC	Electrical service	893.46
01/21/2016 14114	Republic Services	Trash Service	356.12
01/21/2016 14115	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
01/21/2016 14116	Sam's Club	Station Supplies	1,102.53
01/21/2016 14117	Scott Fiebig`	Brush Truck License hardware	19.93
01/21/2016 14118	Specialty Rescue & Fire Service LL	Maint. on Hurst Rescue Tool	1,150.00
01/21/2016 14119	Spok	Pagers	98.55
01/21/2016 14120	St. David's O.H.S.	EMT Academy Blood Test	2,330.00
01/21/2016 14121	TC Mud	Water	583.21
01/21/2016 14122	TDIndustries	Water heater repair	2,399.30
01/21/2016 14123	Terracon	Circle Drive Environmental Study Train	2,400.00
01/21/2016 14124	Texas Commission on Fire Protecti	Officer III and IV - Barfield	85.00
01/21/2016 14125	Texas Disposal Systems, Inc.	Trash Service	143.10
01/21/2016 14126	Texas Fleet Fuel	Fuel	105.76
01/21/2016 14127	The Fire Center Inc.	Chinstrap	13.13
01/21/2016 14128	Traci Soliz-Cote	23 CPR Cards	115.00
01/21/2016 14129	Travis County Emergency Services	2nd Qtr. Radio Fees	3,212.64
01/21/2016 14130	Travis County ESD #9	11 Used Air Bottles	5,500.00

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

June 2015 through September 2016

01/21/2016	14131	Trevor Koiro	Replace destroyed boots	239.00
01/21/2016	14132	Verizon Wireless	Mobile Phones	181.55
01/21/2016	14133	Xerox Financial Services	Copier Lease	353.80
01/21/2016	273AJE		Employee 457 Liab.	6,915.86
01/21/2016	273AJE		Employee 457 Loan Liab.	796.19
01/21/2016	273AJE		Employee 401 Loan Liab.	10.37
01/21/2016	273AJE		TCESD#3 - 401 Funding	6,240.46
01/21/2016	273AJE		Employee Net Paychex	52,661.89
01/21/2016	273AJE		Employee Withheld Taxes	13,972.11
01/21/2016	273AJE		Employer Tax Deposit	6,218.92
01/21/2016	273AJE		Paychex Fees	393.18
01/21/2016	273AJE		Child Support Payment	688.95
01/25/2016	14134	Dahill	Copier Maint.	162.71
01/25/2016	14135	Master Burglar	Fire Alarm monitoring	50.00
01/25/2016	14136	State Firemens & Fire Marshals As	Books for Fire Academy	3,928.00
01/25/2016	14137	Municipal Emergency Services	Thermal Imaging Camera	10,720.79
02/03/2016	274AJE		Employee 457 Liability	7,076.70
02/03/2016	274AJE		Employee 457 Loan Liability	796.19
02/03/2016	274AJE		Employee 401 Loan Liability	10.37
02/03/2016	274AJE		TCESD#3 - 401 Funding	6,425.50
02/03/2016	274AJE		Employee Net Checks	53,615.02
02/03/2016	274AJE		Employee Withheld Taxes	14,213.48
02/03/2016	274AJE		Employer Tax Deposit	6,281.17
02/03/2016	274AJE		Paychex Fees	331.17
02/03/2016	274AJE		Child Support Payments	688.95
02/05/2016		Wells Fargo Bank	Transfer to cover February operations	
02/09/2016	275AJE		American Express Card	1,981.18
02/12/2016		Paychex Inc.	Admin Fee	40.00
02/16/2016	277AJE		VISA Credit Card	3,642.45
02/17/2016	278AJE		Employee 457 Liability	7,134.65
02/17/2016	278AJE		Employee 457 Loan Liability	796.19
02/17/2016	278AJE		Employee 401 Loan Liability	10.37
02/17/2016	278AJE		TCESD#3 - 401 Funding	6,463.81
02/17/2016	278AJE		Employee Net Checks	57,506.19
02/17/2016	278AJE		Employee Withheld Taxes	14,628.67
02/17/2016	278AJE		Employer Tax Deposit	6,433.64
02/17/2016	278AJE		Paychex Fees	418.90
02/17/2016	278AJE		Child Support Payment	688.95
02/22/2016	14138	AFLAC	Accident Insurance	1,065.06
02/22/2016	14139	Airgas USA	Medical O2	24.18
02/22/2016	14140	Allied Breathing Air	SCBA Compressor Maint.	666.36
02/22/2016	14141	AT&T	Telephone	349.41
02/22/2016	14142	AT&T Mobility	Modems	383.10
02/22/2016	14143	Bielstein	Internet Access	1,598.46
02/22/2016	14144	Burns, Anderson Jury & Brenner	Legal services	260.00
02/22/2016	14145	CrewSense, LLC	Software lease	69.93
02/22/2016	14146	Carroll Knight. personal	Per Diem - mileage - Hotel Galveston	636.10

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

June 2015 through September 2016

02/22/2016	14147	City of Austin / EMS	EMS Supplies	1,626.58
02/22/2016	14148	City of Austin Utilities	Water	2,187.81
02/22/2016	14149	Colonial Life	Accident Insurance	1,446.16
02/22/2016	14150	David Detwiler	Per Diem - Mileage - Hotel - Galveston	636.10
02/22/2016	14151	Dooley Tackaberry Inc.	Rope & Carabiners	153.90
02/22/2016	14152	Edd New	Per Diem - Mileage - Hotel Galveston	636.10
02/22/2016	14153	Fleet maintenance	Generator Maint.	398.00
02/22/2016	14154	Gina Starr-Hill, personal	Per Diem - Mileage - Hotel Galveston	636.10
02/22/2016	14155	Grainger Inc.	Tools	518.14
02/22/2016	14156	Impact Fire Services	Battery replacement	281.45
02/22/2016	14157	Wittig	Per Diem - SAFE-D Galveston	160.00
02/22/2016	14158	Villanacci	Per Diem-Mileage-Hotel Galveston SAI	636.10
02/22/2016	14159	Lance's Fire Truck Repair	Truck Maint.	765.00
02/22/2016	14160	Malco Electric Inc	Outlet repair	194.00
02/22/2016	14161	Miller Uniforms & Emblems, Inc.	Pants	218.66
02/22/2016	14162	Municipal Emergency Services	SCBA Parts	2,940.40
02/22/2016	14163	Overhead Door	Bay door repairs	970.74
02/22/2016	14164	PEC	Electrical service	900.15
02/22/2016	14165	Republic Services	Trash service Station 302	356.47
02/22/2016	14166	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
02/22/2016	14167	Sam's Club	Station Supplies	232.32
02/22/2016	14168	Spok	Pagers	98.55
02/22/2016	14169	State Chemical Solutions	Cleaning supplies	298.72
02/22/2016	14170	TAC	Health Insurance	64,304.16
02/22/2016	14171	TC Mud	Water	583.21
02/22/2016	14172	Texas Commission on Fire Protection	Barfield - Officer III	85.00
02/22/2016	14173	Texas Disposal Systems, Inc.	Trash service Station 301	191.14
02/22/2016	14174	Texas Gas	Natural gas	65.00
02/22/2016	14175	The Fire Center Inc.	Bunker gear inspection	179.65
02/22/2016	14176	Verizon Wireless	Cell Phones	182.79
02/22/2016	14177	Wells Fargo Corporate Trust	Agent Fee - 2013 Bonds	750.00
02/22/2016	14178	Wells Fargo Securities, LLC	Firetruck lease payoff	90,983.05
02/22/2016	14179	Westmoreland Plumbing	Water heater repair	201.00
02/22/2016	14180	Xerox Financial Services	Copier Lease	353.80
02/23/2016	14181	Dahill	Copier Maint.	162.71
02/23/2016	14182	Home Depot	Building Maint. materials	419.26
02/23/2016	14183	Municipal Emergency Services	SCBA Parts - Fire Academy	1,672.20
02/29/2016	14184	AT&T Mobility	Modems	383.10
02/29/2016	14185	City of Austin / EMS	January medical supplies	50.00
02/29/2016	14186	Colonial Life	Accident Insurance	1,505.58
02/29/2016	14187	Dooley Tackaberry Inc.	Helmets	1,397.25
02/29/2016	14188	Hill Country Outdoor Power Inc.	Chainsaw repair	95.96
02/29/2016	14189	Judy Osborn	Attorney Fees	580.00
02/29/2016	14190	Koetter Fire Protection of Austin, LI	Repair sprinkler head Sta. 301	580.26
02/29/2016	14191	Lance's Fire Truck Repair	Repairs	12,791.41
02/29/2016	14192	Master Burglar	Alarm Monitoring	50.00
02/29/2016	14193	Municipal Emergency Services	Replace damaged AirPak - ran over	6,401.33

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

June 2015 through September 2016

02/29/2016	14194	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
02/29/2016	14195	Texas Gas	Gas service	63.85
02/29/2016	14196	Walker Tire Company	Tire repair	169.49
02/29/2016	14197	WEH	o-rings	60.00
02/29/2016	14198	City of Austin / EMS	January Medical Supplies	23.44
03/03/2016	281AJE		Employee 457 Liability	7,198.33
03/03/2016	281AJE		Employee 457 Loan Liability	796.19
03/03/2016	281AJE		Employee 401 Loan Liability	10.37
03/03/2016	281AJE		TCESD#3 - 401 Funding	6,563.69
03/03/2016	281AJE		Employee Net Checks	54,231.37
03/03/2016	281AJE		Employee Withheld Taxes	14,386.68
03/03/2016	281AJE		Employer Tax Deposit	6,000.59
03/03/2016	281AJE		Paychex Fees	359.84
03/03/2016	281AJE		Child Support Payments	688.95
03/11/2016		Paychex Inc.	March Admin. Fee	40.00
03/16/2016	283AJE		American Express Charges	7,828.26
03/16/2016	284AJE		Wells Fargo - VISA	2,865.88
03/16/2016	285AJE		Employee 457 Liability	7,239.99
03/16/2016	285AJE		Employee 457 Loan Liability	796.19
03/16/2016	285AJE		Employee 401 Loan Liability	10.37
03/16/2016	285AJE		TCESD#3 - 401 Funding	6,551.63
03/16/2016	285AJE		Employee Net Checks	54,784.36
03/16/2016	285AJE		Employee Withheld Taxes	14,819.96
03/16/2016	285AJE		Employer Tax Deposit	6,017.12
03/16/2016	285AJE		Paychex Fees	396.67
03/16/2016	285AJE		Child Support Payment	688.95
03/22/2016	14199	Denner	Payroll	500.00
03/22/2016	14200	AFLAC	Accident insurance	710.04
03/22/2016	14201	AT&T	Telephone	349.97
03/22/2016	14202	Autozone	Truck Parts	598.74
03/22/2016	14203	Benjamin Ziegler	Partial Refund of Fire Academy Fees	3,090.00
03/22/2016	14204	Bielstein	Internet Access and Telephones	5,635.33
03/22/2016	14205	Bubbas Lone Star	LP tank rental	19.23
03/22/2016	14206	CrewSense, LLC	Software	69.93
03/22/2016	14207	City of Austin Fleet Services	Fuel	1,320.37
03/22/2016	14208	City of Austin Radio Communicatio	Radio Install - Repair	1,481.07
03/22/2016	14209	City of Austin Utilities	Water	2,451.08
03/22/2016	14210	Cornerstone Heating & Air	Repair furnace Station 302	399.00
03/22/2016	14211	Dooley Tackaberry Inc.	Fire Hoods	1,305.00
03/22/2016	14212	Fast & Friendly Promotions	Fire Academy - Sports Bottles	246.00
03/22/2016	14213	Fitness in Motion	Two Treadmills	4,059.00
03/22/2016	14214	Home Depot	Fire-Rescue Training Materials	1,673.92
03/22/2016	14215	Jason Schneider	Refund of Payment - Fire Academy	550.00
03/22/2016	14216	John Lewis	Finacial Audit 9-30-15	12,000.00
03/22/2016	14217	Kevin Brousand	Partial Refund of Fire Academy Fees	3,045.00
03/22/2016	14218	Lance's Fire Truck Repair	Command 301 Additions	7,118.47
03/22/2016	14219	Lion Total Care Inc.	Fire Academy Bunker Gear rental	4,992.00

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

June 2015 through September 2016

03/22/2016	14220	Municipal Emergency Services	Repair SCBA	927.00
03/22/2016	14221	Oak Hill Printing	Public Notification Mailout	1,787.67
03/22/2016	14222	Overhead Door	Station 302 Bay Door repair	402.00
03/22/2016	14223	PEC	Electric - Station301	973.71
03/22/2016	14224	Phillip Elkins, personal	Gas Tank and Cap	51.62
03/22/2016	14225	Republic Services	Trash service	356.47
03/22/2016	14226	Roberts Pest Control Inc.	Exterminator	175.00
03/22/2016	14227	Spok	Pagers	98.55
03/22/2016	14228	St. David's O.H.S.	Torres - Fitness Check	341.46
03/22/2016	14229	State Chemical Solutions	Cleaning Supplies	775.55
03/22/2016	14230	TAC	Health Insurance	32,152.08
03/22/2016	14231	TC Mud	Water	549.14
03/22/2016	14232	Texas Disposal Systems, Inc.	Trash service	140.40
03/22/2016	14233	The Fire Center Inc.	Inspection of 19 Bunker Gears	5,065.29
03/22/2016	14234	Travis Central Appraisal District	Qtrly Appraisal Fee	3,134.90
03/22/2016	14235	Verizon Wireless	Mobile Phones	181.47
03/22/2016	14236	VFIS of Texas	Qtrly Insurance - Property	11,880.00
03/22/2016	14237	Xerox Financial Services	Copier Lease	353.80
03/22/2016	14238	Yvonne Rodriguez'	Partial Refund of Fire Academy Fees	1,470.00
03/23/2016	14239	Dahill	Copier Maint.	162.71
03/23/2016	14240	Oak Hill Printing	Add postage on mailer	160.14
03/23/2016	14241	State Chemical Solutions	Cleaning Supplies	63.03
03/23/2016	14242	The Fire Center Inc.	Bunker Gear repair and inspection	1,923.00
03/28/2016	14243	Colonial Life	Accident insurance	2,032.17
03/28/2016	14244	Gases	SCBA Maint.	16.00
03/28/2016	14245	Master Burglar	Fire Alarm Monitoring	50.00
03/28/2016	14246	Municipal Emergency Services	SCBA Parts	188.75
03/28/2016	14247	Oak Hill Appliance	Oven / Washer Repair	171.04
03/28/2016	14248	Overhead Door	Six Safety Edges on Bay Doors	4,972.67
03/28/2016	14249	AT&T Mobility	Mobile Telephones	382.90
03/30/2016	288AJE		Employee 457 Liability	6,899.01
03/30/2016	288AJE		Employee 457 Loan Liability	762.83
03/30/2016	288AJE		Employee 401 Loan Liability	10.37
03/30/2016	288AJE		TCESD#3 - 401 Funding	6,234.86
03/30/2016	288AJE		Employee Net Checks	55,212.70
03/30/2016	288AJE		Employee Withheld Taxes	14,364.34
03/30/2016	288AJE		Employer Tax Deposit	5,998.25
03/30/2016	288AJE		Paychex Fees	297.80
03/30/2016	288AJE		Child Support Payment	688.95
04/01/2016		Wells Fargo	Transfer to Checking	
04/12/2016	291AJE		American Express Credit Card	1,664.35
04/12/2016	292AJE		VISA Credit Card	2,812.35
04/12/2016	14281	Aaron Lyngaas, personal	FDIC per diem - Indianapolis	481.00
04/12/2016	14282	Jason Martinez	FDIC per diem - Indianapolis	481.00
04/12/2016	14283	Jeff Beard'	FDIC per diem - Indianapolis	481.00
04/12/2016	14284	Nicholas Dye`	FDIC per diem - Indianapolis	481.00
04/12/2016	14285	Robert Hartigan	Indianapolis and Corpus per diem	666.00

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

June 2015 through September 2016

04/12/2016	14286	Sam's Club	Station Supplies	494.35
04/14/2016	290AJE		Employee 457	6,628.15
04/14/2016	290AJE		Employee 457 Loan Liability	762.83
04/14/2016	290AJE		Employee 401 Loan Liability	10.37
04/14/2016	290AJE		TCESD#3 - 401 Funding	6,006.40
04/14/2016	290AJE		Employee Net Checks	54,032.65
04/14/2016	290AJE		Employee Withheld Taxes	14,111.79
04/14/2016	290AJE		Employer Tax Deposit	5,885.90
04/14/2016	290AJE		Paychex Fees	403.38
04/14/2016	290AJE		Child Support	688.95
04/15/2016		Paychex Inc.	April Admin Fee	40.00
04/20/2016	14250	AFLAC	Accident Insurance	710.04
04/20/2016	14251	ARC	Laptop screen repair	50.40
04/20/2016	14252	AT&T	Telephone	349.75
04/20/2016	14253	Austin Fire Department ' '	554 calls @ \$24 - 2nd Qtr	13,296.00
04/20/2016	14254	Bielstein	Internet connection	348.00
04/20/2016	14255	Burns, Anderson Jury & Brenner	Legal	560.49
04/20/2016	14256	CrewSense, LLC	Software lease	69.93
04/20/2016	14257	Chevron	Fuel	42.33
04/20/2016	14258	City of Austin / EMS	EMS Supplies	464.87
04/20/2016	14259	City of Austin Fleet Services	Fuel	1,962.92
04/20/2016	14260	City of Austin Utilities	Electrical	2,158.74
04/20/2016	14261	Fast & Friendly Promotions	Work T-shirts	1,394.60
04/20/2016	14262	Hill Country Outdoor Power Inc.	Chain saw repair	105.49
04/20/2016	14263	Impact Fire Services	Backflow testing	455.00
04/20/2016	14264	John Lewis	Balance of 2015 Audit	2,475.00
04/20/2016	14265	Judy Osborn	Legal expense	2,850.00
04/20/2016	14266	Lance's Fire Truck Repair	Apparatus repair	6,350.47
04/20/2016	14267	Miller Uniforms & Emblems, Inc.	Dwason/Hoffman/Schmitz	2,284.67
04/20/2016	14268	Motorola	10 Batteries for handhelds	1,058.40
04/20/2016	14269	PEC	Station 301 electrical service	942.46
04/20/2016	14270	Republic Services	Trash service	356.47
04/20/2016	14271	Rescue Northwest	Litter Wheel	979.09
04/20/2016	14272	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
04/20/2016	14273	Spok	Pagers	98.55
04/20/2016	14274	State Chemical Solutions	Cleaning supplies	102.32
04/20/2016	14275	TAC	Health Insurance	36,712.52
04/20/2016	14276	TC Mud	Water	560.49
04/20/2016	14277	Texas Disposal Systems, Inc.	Trash service	143.85
04/20/2016	14278	Texas Gas	Natural gas service	48.36
04/20/2016	14279	Verizon Wireless	Mobile phones	362.94
04/20/2016	14280	Xerox Financial Services	Copier lease	353.80
04/22/2016	14287	Travis County Emergency Services	2nd Qtr Access to Regional Radio Sys.	3,212.64
04/25/2016	14288	Catrac	2016 Dues	200.00
04/25/2016	14289	Master Burglar	Fire alarm monitoring	50.00
04/25/2016	14290	Metro Fire Apparatus Specialist, Inc	Fire fighter gloves	2,186.00
04/25/2016	14291	Miller Uniforms & Emblems, Inc.	Dawson station clothing	361.46

Travis County ESD#3 Custom Transaction Detail Report

June 2015 through September 2016

04/28/2016	298AJE	Employee 457 Liability	6,845.07
04/28/2016	298AJE	Employee 457 Loan Liability	712.76
04/28/2016	298AJE	Employee 401 Loan Liability	10.37
04/28/2016	298AJE	TCESD#3 -401 Funding	6,144.94
04/28/2016	298AJE	Employee net Checks	55,462.21
04/28/2016	298AJE	Employee Withheld Taxes	14,530.89
04/28/2016	298AJE	Employer Tax Deposit	6,041.87
04/28/2016	298AJE	Paychex Fees	318.40
04/28/2016	298AJE	Paychex Fees	688.95
05/03/2016	Wells Fargo	Transfer to cover May operations	
05/11/2016	299AJE	Employee 457 Liability	6,294.37
05/11/2016	299AJE	Employee 457 Loan Liability	915.73
05/11/2016	299AJE	Employee 401 Loan Liability	10.37
05/11/2016	299AJE	TCESD#3 - 401 Funding	5,811.61
05/11/2016	299AJE	Employee Net Checks	50,375.61
05/11/2016	299AJE	Employee Withheld Taxes	12,735.94
05/11/2016	299AJE	Employer Tax Deposit	5,467.59
05/11/2016	299AJE	Paychex Fees	438.51
05/11/2016	299AJE	Child Support Payment	688.95
05/11/2016	Wells Fargo Bank	Client Analysis Service Charge	159.88
05/13/2016	Paychex Inc.	May administration fee	40.00
05/16/2016	304AJE	VISA Charges	2,020.00
05/18/2016	14292	AFLAC	710.04
05/18/2016	14293	AT&T	349.75
05/18/2016	14294	AT&T Mobility	382.90
05/18/2016	14295	Austin - Travis County EMS	197.00
05/18/2016	14296	Autozone	60.17
05/18/2016	14297	Bielstein	1,185.47
05/18/2016	14298	Bubbas Lone Star	259.82
05/18/2016	14299	City of Austin / EMS	97.43
05/18/2016	14300	City of Austin Utilities	781.24
05/18/2016	14301	Colonial Life	1,354.75
05/18/2016	14302	Dahill	162.71
05/18/2016	14303	Dooley Tackaberry Inc.	1,088.05
05/18/2016	14304	Edwards & Cromwell Mfg. Inc.	986.00
05/18/2016	14305	Fire Safety & Inspection Services, I	1,550.00
05/18/2016	14306	Fleet maintenance	1,292.00
05/18/2016	14307	Hill Country Outdoor Power Inc.	84.33
05/18/2016	14308	Hohmann's Automotive Inc.	406.62
05/18/2016	14309	Judy Osborn	9,145.00
05/18/2016	14310	Lamb's Tire & Automotive Ctr.	109.99
05/18/2016	14311	Malco Electric Inc	449.00
05/18/2016	14312	Medic-CE	875.00
05/18/2016	14313	Miller Uniforms & Emblems, Inc.	174.97
05/18/2016	14314	Municipal Emergency Services	498.00
05/18/2016	14315	Oak Hill Printing	95.00
05/18/2016	14316	Overhead Door	686.00

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

June 2015 through September 2016

05/18/2016	14317	PEC	Electrical service	923.00
05/18/2016	14318	Republic Services	Trash services	356.81
05/18/2016	14319	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
05/18/2016	14320	Spok	Pagers	197.10
05/18/2016	14321	St. David's O.H.S.	Blood Testing	2,353.39
05/18/2016	14322	State Firemens & Fire Marshals As	EMT Manuals	1,616.25
05/18/2016	14323	TAC	Health Insurance	32,362.36
05/18/2016	14324	TC Mud	Water	586.92
05/18/2016	14325	Texas Commission on Fire Protecti	Nicholson - Intermediate	85.00
05/18/2016	14326	Texas Disposal Systems, Inc.	Trash services	191.12
05/18/2016	14327	Texas Gas	Natural gas service	30.06
05/18/2016	14328	US Foam Equipment Inc.	55 gallons - Foam	882.78
05/18/2016	14329	Verizon Wireless	Mobile Phones	181.41
05/18/2016	14330	Xerox Financial Services	Copier Lease	353.80
05/19/2016	14331	Sam's Club	Station Supplies	201.79
05/23/2016	14332	Charles Ford, personal	Training - Vehicle Extrication	288.00
05/23/2016	14333	City of Austin'	VOID:	
05/23/2016	14334	City of Austin Utilities	Water service	1,323.60
05/23/2016	14335	InWest Retirement Solutions	VOID: Qtrly Compliance Fee	
05/23/2016	14336	Jason Martinez	Training - Vehicle Extrication	288.00
05/23/2016	14337	Miller Uniforms & Emblems, Inc.	Hester	53.99
05/23/2016	14338	Oak Hill Appliance	Dryer Repair	157.25
05/23/2016	14339	Phillip Elkins, personal	Training - Vehicle Extrication	288.00
05/23/2016	14340	City of Austin'	Hydro Mulch seeding - Training Field	6,903.00
05/23/2016	14341	City of Austin'	Silt Fence - New Training Field	1,350.00
05/23/2016	14342	Miller Uniforms & Emblems, Inc.	Beard - Wittig	142.28
05/23/2016	14343	Dahill	June copier maint.	162.71
05/23/2016	14344	Municipal Emergency Services	Air sample test	110.00
05/23/2016	14345	Scholz, Klein & Friends	12-31-15 401k Plan Audit	2,175.00
05/26/2016	CPAAJE		Employee 457 Liability	6,709.35
05/26/2016	CPAAJE		Employee 457 Loan Liability	915.73
05/26/2016	CPAAJE		Employee 401 Loan Liability	10.37
05/26/2016	CPAAJE		TCESD#3 - 401 Funding	6,317.81
05/26/2016	CPAAJE		Employee Net Paychecks	52,853.00
05/26/2016	CPAAJE		Employee Withheld Taxes	13,479.31
05/26/2016	CPAAJE		Employer Tax Deposit	5,756.44
05/26/2016	CPAAJE		Paychex Fees	331.11
05/26/2016	CPAAJE		Child Support Payments	688.95
05/27/2016	14346	City of Austin'	Phasing Fee - Station 301	1,946.88
05/31/2016	303AJE		American Express Charge	8,937.79
06/08/2016	305AJE		Employee 457 Liability	6,738.99
06/08/2016	305AJE		Employee 457 Loan Liability	915.73
06/08/2016	305AJE		Employee 401 Loan Liability	10.37
06/08/2016	305AJE		TCESD#3 - 401 Funding	6,345.04
06/08/2016	305AJE		Employee Net Checks	52,424.23
06/08/2016	305AJE		Employee Withheld Taxes	13,416.51
06/08/2016	305AJE		Employer Tax Deposit	5,708.51

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

June 2015 through September 2016

06/08/2016	305AJE	Paychex Fees	333.71	
06/08/2016	305AJE	Paychex Fees	688.95	
06/10/2016	Paychex Inc.	June admin fee	40.00	
06/13/2016	14347	AFLAC	Accident insurance	710.04
06/13/2016	14348	Airgas USA	Oxygen	23.40
06/13/2016	14349	AT&T Mobility	Modem connections	382.90
06/13/2016	14350	Autozone	Repair parts	227.99
06/13/2016	14351	Bielstein	IT Service	1,735.50
06/13/2016	14352	CrewSense, LLC	Staffing software	74.20
06/13/2016	14353	City of Austin / EMS	EMT Supplies	2,234.17
06/13/2016	14354	City of Austin Fleet Services	Fuel	1,857.41
06/13/2016	14355	Colonial Life	Accident insurance	1,354.78
06/13/2016	14356	Cornerstone Heating & Air	HVAC Maint.	1,403.00
06/13/2016	14357	FISDAP Inc.	Fire Academy Scheduler	150.00
06/13/2016	14358	Fuego International Inc.	Boots	1,213.00
06/13/2016	14359	Hill Country Wastewater Inc.	Holding tank repair	75.00
06/13/2016	14360	Hohmann's Automotive Inc.	Bat 302 oil change	84.55
06/13/2016	14361	Judy Osborn	Legal services	9,710.00
06/13/2016	14362	Lance's Fire Truck Repair	Engine repairs 302	2,659.00
06/13/2016	14363	Master Burglar	Fire system monitorig	50.00
06/13/2016	14364	Miller Uniforms & Emblems, Inc.	Schmitz - trousers	129.98
06/13/2016	14365	Municipal Emergency Services	SCBA Repair	288.00
06/13/2016	14366	Overhead Door	Bay door maint.	3,385.39
06/13/2016	14367	PEC	Electrical service	1,030.04
06/13/2016	14368	Republic Services	Trash service	356.47
06/13/2016	14369	Roberts Pest Control Inc.	Extermination	505.00
06/13/2016	14370	SAFE -D Association	2016-17 Dues	1,100.00
06/13/2016	14371	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
06/13/2016	14372	TAC	Health Insurance	33,114.64
06/13/2016	14373	TC Mud	Water	566.17
06/13/2016	14374	TDIndustries	Water heater repair	589.57
06/13/2016	14375	Texas Disposal Systems, Inc.	Trash service	191.70
06/13/2016	14376	Texas Gas	Natural gas service	57.49
06/13/2016	14377	The Fire Center Inc.	Bunker gear inspection	2,773.71
06/13/2016	14378	Travis Central Appraisal District	Quarterly appraisal fee	3,134.90
06/13/2016	14379	VFIS of Texas	Quarterly Insurance installment	12,547.00
06/13/2016	14380	Xerox Financial Services	Copier Lease	353.80
06/13/2016	14383	All Dandy Vendor Repair	Repair vending machine	229.90
06/13/2016	14384	AT&T	Telephone	349.75
06/13/2016	Wells Fargo Bank	Client Analysis Service Charge	159.56	
06/13/2016	308AJE	VISA Charges	3,958.30	
06/14/2016	14381	City of Austin Utilities	Electrical service	1,151.36
06/14/2016	14382	Sam's Club	Station Supplies	407.83
06/15/2016	14385	State Chemical Solutions	Cleaning Supplies	221.07
06/16/2016	14386	Oak Hill Appliance	Dryer Repair 301	119.35
06/16/2016	14387	Roberts Pest Control Inc.	VOID: Bait Traps	
06/22/2016	307AJE	Employee 457 Liability	6,843.75	

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

June 2015 through September 2016

06/22/2016	307AJE	Employee 457 Loan Liability	915.73
06/22/2016	307AJE	Employee 401 Loan Liability	10.37
06/22/2016	307AJE	TCESD#3 - 401 Funding	6,475.58
06/22/2016	307AJE	Employee Net Checks	53,589.13
06/22/2016	307AJE	Employee Withheld Taxes	13,690.24
06/22/2016	307AJE	Employer Tax Deposit	5,801.38
06/22/2016	307AJE	Paychex Fees	418.11
06/22/2016	307AJE	Child Support Payments	688.95
06/28/2016	309AJE	American Express Charges	2,115.91
06/28/2016	Wells Fargo Bank	Deposit Slip Order charges	51.34
07/06/2016	310AJE	Employee 457 Liability	6,536.19
07/06/2016	310AJE	Employee 457 Loan Liability	915.73
07/06/2016	310AJE	Employee 401 Loan Liability	10.37
07/06/2016	310AJE	TCESD#3 - 401 Funding	6,195.40
07/06/2016	310AJE	Employee Net Checks	52,083.96
07/06/2016	310AJE	Employee Withheld Taxes	13,410.16
07/06/2016	310AJE	Employer Tax Deposit	5,672.06
07/06/2016	310AJE	Paychex Fees	334.61
07/06/2016	310AJE	Child Support Payments	688.95
07/11/2016	Wells Fargo Bank	Client Analysis Fee - July	149.20
07/12/2016	14388	AFLAC	710.04
07/12/2016	14389	AT&T	351.82
07/12/2016	14390	AT&T Mobility	383.10
07/12/2016	14391	Bielstein	3,977.95
07/12/2016	14392	Burns, Anderson Jury & Brenner	2,601.16
07/12/2016	14393	CrewSense, LLC	78.62
07/12/2016	14394	Carlene Hale	108.00
07/12/2016	14395	CFS Inspections	1,653.50
07/12/2016	14396	City of Austin Utilities	1,317.00
07/12/2016	14397	Colonial Life	1,262.00
07/12/2016	14398	Dahill	162.71
07/12/2016	14399	Dooley Tackaberry Inc.	207.35
07/12/2016	14400	Grainger Inc.	26.80
07/12/2016	14401	Hohmann's Automotive Inc.	439.86
07/12/2016	14402	Judy Osborn	3,045.00
07/12/2016	14403	Malco Electric Inc	2,544.00
07/12/2016	14404	Master Burglar	50.00
07/12/2016	14405	Matt Escobedo	96.00
07/12/2016	14406	Municipal Emergency Services	522.03
07/12/2016	14407	Oak Hill Appliance	157.25
07/12/2016	14408	Overhead Door	1,458.00
07/12/2016	14409	Paul Jurkovic	103.09
07/12/2016	14410	PEC	1,143.57
07/12/2016	14411	Phillip Elkins, personal	VOID: Mileage - Fort Worth
07/12/2016	14412	Republic Services	353.12
07/12/2016	14413	Sales Tax Assurance LLC	1,000.00
07/12/2016	14414	Spok	98.55

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

June 2015 through September 2016

07/12/2016	14415	St. David's O.H.S.	Drug testing	318.00
07/12/2016	14416	TAC	Health Insurance	33,114.64
07/12/2016	14417	TC Mud	Water	580.89
07/12/2016	14418	Texas Disposal Systems, Inc.	Trash service 301	337.05
07/12/2016	14419	Verizon Wireless	Mobile Phones	181.35
07/12/2016	14420	Westmoreland Plumbing	Water heater repair	501.75
07/12/2016	14421	Wilson Roofing Co. Inc	Roof Repair 302	3,000.00
07/12/2016	14422	Xerox Financial Services	Copier Lease	353.80
07/15/2016		Paychex Inc.	July Fees	40.00
07/15/2016	318AJE		VISA Credit Card	3,617.16
07/18/2016	14423	City of Austin / EMS	EMS supplies	270.21
07/18/2016	14424	City of Austin Utilities	Station 302 electric service	1,273.22
07/18/2016	14425	Froggy's Fog	Training Smoke	1,057.93
07/18/2016	14426	Lance's Fire Truck Repair	Repair Engine 301	6,004.51
07/18/2016	14427	Sam's Club	Station Supplies	71.38
07/20/2016	316AJE		Employee 457 Liability	6,801.63
07/20/2016	316AJE		Employee 457 Loan Liability	915.73
07/20/2016	316AJE		Employee 401 Loan Liability	10.37
07/20/2016	316AJE		TCESD#3 - Funding	6,257.26
07/20/2016	316AJE		Employee net Checks	51,611.96
07/20/2016	316AJE		Employee Withheld Taxes	12,977.16
07/20/2016	316AJE		Employer Tax Deposit	5,625.18
07/20/2016	316AJE		Paychex Fees	431.31
07/20/2016	316AJE		Child Support Payment	688.95
07/26/2016		Wells Fargo Bank	Return check on Caleb Gay	50.00
07/27/2016	319AJE		COSTCO VISA	2,845.90
08/04/2016	317AJE		Employee 457 Liability	6,705.32
08/04/2016	317AJE		Employee 457 Loan Liability	915.73
08/04/2016	317AJE		Employee 401 Loan Liability	10.37
08/04/2016	317AJE		TCESD#3 401 Funding	6,230.05
08/04/2016	317AJE		Empoloyee Net Checks	51,069.95
08/04/2016	317AJE		Employee Withheld Taxes	12,961.26
08/04/2016	317AJE		Employer Tax deposit	5,570.32
08/04/2016	317AJE		Paychex Fees	320.61
08/04/2016	317AJE		Child Support Fees	688.95
08/11/2016		Wells Fargo Bank	Service Charge	157.60
08/12/2016		Paychex Inc.	August administration fee	40.00
08/15/2016	320AJE		Wells Fargo VISA	2,676.70
08/17/2016	14428	Aaron Lyngaas, personal	Per Diem FRI	391.68
08/17/2016	14429	AFLAC	Accident Insurance	993.60
08/17/2016	14430	Airgas USA	Oxygen tank lease	15.86
08/17/2016	14431	AT&T	Telephone	364.47
08/17/2016	14432	AT&T Mobility	Modems	383.30
08/17/2016	14433	Autozone	Truck parts	83.92
08/17/2016	14434	Bielstein	Network server and website maint	2,975.47
08/17/2016	14435	Bubbas Lone Star	Propane Tank Lease	28.88
08/17/2016	14436	Burns, Anderson Jury & Brenner	Legal Fees	3,920.00

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

June 2015 through September 2016

08/17/2016	14437	CrewSense, LLC	Staffing software	77.49
08/17/2016	14438	City of Austin Fleet Services	Fuel	1,735.78
08/17/2016	14439	City of Austin Utilities	Water and electric service	2,493.52
08/17/2016	14440	Colonial Life	Accident Insurance	2,650.30
08/17/2016	14441	Cornerstone Heating & Air	A/C repair	569.00
08/17/2016	14442	Dahill	Copier maint.	162.71
08/17/2016	14443	Farr West Environmental Supply In	Gas Monitor Maint.	3,830.00
08/17/2016	14444	Fleet maintenance	Emergency generator maint.	398.00
08/17/2016	14445	Fuego International Inc.	New hire bunker gear	8,888.92
08/17/2016	14446	Grainger Inc.	Tools	2,155.52
08/17/2016	14447	Hill Country Outdoor Power Inc.	Vehicle maint.	161.80
08/17/2016	14448	Hohmann's Automotive Inc.	Oil change and inspections	270.25
08/17/2016	14449	Home Depot	Training and Station Supplies	1,368.20
08/17/2016	14450	Wittig	Per diem FRI	391.68
08/17/2016	14451	Koetter Fire Protection of Austin, LI	Fire Alarm modifications	725.00
08/17/2016	14452	Lance's Fire Truck Repair	Truck repairs	43,468.20
08/17/2016	14453	Master Burglar	Fire alarm monitoring	50.00
08/17/2016	14454	Miller Uniforms & Emblems, Inc.	New hire clothing	1,619.55
08/17/2016	14455	PEC	Electrical service	1,090.98
08/17/2016	14456	Phillip Elkins, personal	Mileage - Fort Worth	254.88
08/17/2016	14457	Republic Services	Trash services	381.99
08/17/2016	14458	Sales Tax Assurance LLC	Sales Tax Consulting	1,000.00
08/17/2016	14459	Sam's Club	Station Supplies	179.59
08/17/2016	14460	Spok	Pagers	98.55
08/17/2016	14461	St. David's O.H.S.	Drug Testing - Fire Academy	3,663.00
08/17/2016	14462	State Chemical Solutions	Cleaning supplies	200.96
08/17/2016	14463	TAC	Health Insurance	31,359.98
08/17/2016	14464	TC Mud	Water	592.95
08/17/2016	14465	Texas Disposal Systems, Inc.	Trash service	192.60
08/17/2016	14466	Texas Gas	Gas service	35.04
08/17/2016	14467	Travis County Emergency Services	Quarterly radio access	3,212.64
08/17/2016	14468	Trevor Koiro	Per Diem FRI	391.68
08/17/2016	14469	Verizon Wireless	Mobile phones	181.50
08/17/2016	14470	VFIS Benefits Division	Group Life Insurance	2,633.20
08/17/2016	14471	Xerox Financial Services	Copier Lease	353.80
08/18/2016	325AJE		Employee 457 Liability	6,848.37
08/18/2016	325AJE		Employee 457 Loan Liability	915.73
08/18/2016	325AJE		Employee 401 Loan Liability	10.37
08/18/2016	325AJE		TCESD#3 - 401 Funding	6,366.62
08/18/2016	325AJE		Employee Net Checks	52,289.46
08/18/2016	325AJE		Employee Withheld Taxes	13,392.38
08/18/2016	325AJE		Employer Tax Deposit	5,707.05
08/18/2016	325AJE		Paychex Fees	407.91
08/18/2016	325AJE		Child Support Payments	688.95
08/22/2016	14472	Aaron Lyngaas, personal	Parking Reimbursement - SA	75.00
08/22/2016	14473	Advanced Rescue Systems	Extracation Tools	25,620.60
08/22/2016	14474	City of Austin Utilities	Water service station 302	1,205.37

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

June 2015 through September 2016

08/22/2016	14475	Cleantech	Carpet and Chair cleaning 302	1,099.00
08/22/2016	14476	Dooley Tackaberry Inc.	6" Hose	1,137.50
08/22/2016	14477	Feniex Industries Inc.	Siren Install	463.75
08/22/2016	14478	Miller Uniforms & Emblems, Inc.	Shirts	270.68
08/22/2016	14479	Fringe Sport	Excercise equipment	302.10
08/22/2016	14480	Fast & Friendly Promotions	Work out shorts	1,278.40
08/28/2016	321AJE		COSTCO VISA card	1,589.99
08/31/2016	326AJE		Employee 457 Liability	6,673.16
08/31/2016	326AJE		Employee 457 Loan Liability	915.73
08/31/2016	326AJE		Employee 401 Loan Liability	10.37
08/31/2016	326AJE		TCESD#3 - 401 Funding	6,238.94
08/31/2016	326AJE		Employee Net Checks	55,250.26
08/31/2016	326AJE		Employee Withheld Taxes	13,395.61
08/31/2016	326AJE		Employer Tax Deposit	5,943.23
08/31/2016	326AJE		Paychex Fees	354.64
08/31/2016	326AJE		Child Support Payments	688.95
09/08/2016	14481	City of Austin Watershed	Operating permit - holding pond	625.00
09/12/2016		Wells Fargo Bank	Service Fee	133.22
09/12/2016	335AJE		Wells Fargo VISA card	1,818.60
09/15/2016	329AJE		Employee 457 Liability	6,067.23
09/15/2016	329AJE		Employee 457 Loan Liability	915.73
09/15/2016	329AJE		Employee 401 Loan Liability	10.37
09/15/2016	329AJE		TCESD#3 - 401 Funding	5,790.04
09/15/2016	329AJE		Employee Net Checks	52,445.80
09/15/2016	329AJE		Employee Withheld Taxes	12,820.31
09/15/2016	329AJE		Employer Tax Deposit	5,523.75
09/15/2016	329AJE		Paychex Fees	400.61
09/15/2016	329AJE		Child Support Payment	688.95
09/16/2016		Paychex Inc.	September Admin Fee	40.00
09/20/2016	14482	Advanced Exercise Equipment	Barbells	432.36
09/20/2016	14483	Advanced Lock Solutions Inc.	Lock install	243.56
09/20/2016	14484	AFLAC	Accident Insurance	629.88
09/20/2016	14485	AT&T	Telephone	366.35
09/20/2016	14486	AT&T Mobility	Modems	383.30
09/20/2016	14487	Bielstein	Technical IT	385.50
09/20/2016	14488	Big Tex Trailers	20 ft. tandem axle trailer	3,634.50
09/20/2016	14489	Burns, Anderson Jury & Brenner	Legal services	642.10
09/20/2016	14490	CrewSense, LLC	Staffing software	84.85
09/20/2016	14491	City of Austin Fleet Services	Fuel	1,720.03
09/20/2016	14492	City of Austin Radio Communicatio	Radio installation and maint.	4,280.43
09/20/2016	14493	City of Austin Utilities	Electrical	2,431.21
09/20/2016	14494	City of Sunset Valley	Reimburse 2015 collected property tax	27,438.06
09/20/2016	14495	Dahill	Copier maint.	162.71
09/20/2016	14496	Dooley Tackaberry Inc.	Gloves	241.30
09/20/2016	14497	Farr West Environmental Supply In	Gas monitor	3,212.00
09/20/2016	14498	Fuego International Inc.	Wildland Gear	974.59
09/20/2016	14499	Home Depot	Vehicle Supplies	197.83

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

June 2015 through September 2016

09/20/2016	14500	Jason's Deli	Officer Meeting	138.76
09/20/2016	14501	John Lewis	Adjustment to books after Audit	643.20
09/20/2016	14502	Lance's Fire Truck Repair	Truck repairs	1,282.50
09/20/2016	14503	Master Burglar	Fire Alarm maint.	50.00
09/20/2016	14504	Miller Uniforms & Emblems, Inc.	Bunker gear	1,190.29
09/20/2016	14505	Municipal Emergency Services	Air Sample fee	115.00
09/20/2016	14506	PEC	Electrical	1,128.94
09/20/2016	14507	Republic Services	Trash service	387.72
09/20/2016	14508	Roberts Pest Control Inc.	Rodent control	175.00
09/20/2016	14509	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
09/20/2016	14510	Spok	Pagers	98.55
09/20/2016	14511	State Chemical Solutions	Cleaning Supplies	170.82
09/20/2016	14512	TC Mud	Water	617.07
09/20/2016	14513	Texas Commission on Fire Protection	Advanced Cert	85.00
09/20/2016	14514	Texas Disposal Systems, Inc.	Trash service	192.60
09/20/2016	14515	Texas Fleet Fuel	Fuel	32.56
09/20/2016	14516	Texas Gas	Gas Service	32.40
09/20/2016	14517	Travis Central Appraisal District	Quarterly Fees	3,134.90
09/20/2016	14518	Travis County Emergency Services	Annual software cost	845.00
09/20/2016	14519	Verizon Wireless	Mobile phone charges	1,295.16
09/20/2016	14520	VFIS of Texas	Quarterly Insurance - Auto and Comm	13,066.00
09/20/2016	14521	Westmoreland Plumbing	Commode repair	199.25
09/20/2016	14522	Xerox Financial Services	Copier Lease	353.80
09/20/2016	14523	Carroll Knight. personal	Thirteen Board Members	650.00
09/20/2016	14524	David Detwiler	Nine Board Meetings	450.00
09/20/2016	14525	Edd New	Thirteen Board Meetings	650.00
09/20/2016	14526	Gina Starr-Hill	Ten Board meetings	500.00
09/20/2016	14527	John Villanacci	Eleven Board meetings	550.00
09/22/2016	14528	Bielstein	Phones and IT	7,778.00
09/22/2016	14529	Cleantech	Carpet cleaning 301	847.00
09/22/2016	14530	Michelin	Tires	7,258.50
09/22/2016	14531	Motorola	Seven Portable Radios	60,976.09
09/23/2016	14532	Ace Restaurant Supply	Station 301 - Gas Range	6,444.86
09/23/2016	14533	AMC Design	Station 301 Training Improvement Dra	4,016.68
09/23/2016	14534	ARC	Three Panasonic MDC's	23,544.30
09/23/2016	14535	Barefoot Backflow and Plumbing	Station 301 Kitchen	3,800.00
09/23/2016	14536	Dooley Tackaberry Inc.	Fire hose	10,206.30
09/23/2016	14537	Eastside Lumber & Decking LLC	Tuff Shed - Station 301	1,399.00
09/23/2016	14538	Fain Construction	Station 301 Kitchen-counter top	4,500.00
09/23/2016	14539	Metro Fire Apparatus Specialist, Inc	Three fog Nozzles	10,341.00
09/23/2016	14540	Municipal Emergency Services	SCBA Equipment	15,551.88
09/26/2016	14541	Dahill	Copier Maint.	162.71
09/26/2016	14542	Municipal Emergency Services	SCBA Parts	995.40
09/26/2016	14543	Oak Hill Printing	Open House Post Cards	1,787.67
09/26/2016	14544	Westmoreland Plumbing	Water Valve Replacements	639.75
09/26/2016	14545	Westmoreland Plumbing	Station 302 toilet repairs	168.75
09/26/2016	14546	Advanced Lock Solutions Inc.	Station 301 Lock Replacement	1,317.80

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

June 2015 through September 2016

09/26/2016	14547	Escobedo Construction`	Academy cart and 301 Kitchen base	2,636.77
09/26/2016	14548	Blue Collar Welding LLC	Basketball back board and pole - 301	1,450.00
09/27/2016	336AJE		VISA COSTCO credit card	2,089.68
09/29/2016	332AJE		Employee 457 Liability	6,076.13
09/29/2016	332AJE		Employee 457 Loan Liability	915.73
09/29/2016	332AJE		Employee 401 Loan Liability	10.37
09/29/2016	332AJE		TCESD#3 - 401 Funding	5,804.80
09/29/2016	332AJE		Employee Net Checks	56,449.26
09/29/2016	332AJE		Employee Withheld Taxes	13,661.90
09/29/2016	332AJE		Employer Tax Deposit	5,877.00
09/29/2016	332AJE		Paychex Fees	344.21
09/29/2016	332AJE		Paychex Fees	688.95
09/29/2016	332AJE		Actual Check Van Hee	703.80
09/30/2016	14549	AT&T Mobility	Modems	383.30
09/30/2016	14550	Lance's Fire Truck Repair	Repairs	5,971.02
09/30/2016	14551	Texas Gas	Natural Gas Service	35.18

5,317,336.99