

Travis County ESD#3
Custom Transaction Detail Report

October 2016 through September 2017

Date	Num	Name	Memo	Credit
10/01/2016	14552	Texas Mutual Insurance Company	Workers Compensation Policy	48,555.00
10/01/2016	14553	VFIS of Texas	Accident and Sickness Policy	13,508.00
10/01/2016	14554	Colonial Life	Accident Insurance	3,580.36
10/01/2016	14555	TAC	Health Insurance	35,695.44
10/11/2016		Wells Fargo Bank	Service Fee	164.38
10/13/2016	333AJE		Employee 457 Liability	6,630.80
10/13/2016	333AJE		Employee 457 Loan Liability	915.73
10/13/2016	333AJE		Employee 401 Loan Liability	10.37
10/13/2016	333AJE		TCESD#3 - 401 Funding	6,468.75
10/13/2016	333AJE		Employee Net Checks	61,470.79
10/13/2016	333AJE		Employee Withheld Taxes	15,912.77
10/13/2016	333AJE		Employer Tax Deposit	6,607.91
10/13/2016	333AJE		Paychex Fees	425.41
10/13/2016	333AJE		Child Support payments	688.95
10/14/2016		Paychex Inc.	October Fees	40.00
10/18/2016	337AJE		Wells Fargo - VISA	7,983.35
10/20/2016	14556	Advanced Exercise Equipment	Excercise equipment	6,204.00
10/20/2016	14557	Advanced Rescue Systems	Nexus coupler ungrade	7,110.75
10/20/2016	14558	AFLAC	Accident insurnace	590.76
10/20/2016	14559	AT&T	Telephone	366.10
10/20/2016	14560	Austin Fire Department ' '	Second Half 2016 dispatch fees	10,272.00
10/20/2016	14561	Autozone	Oil and Anti-Freeze	301.96
10/20/2016	14562	Bielstein	Internet and IT	760.50
10/20/2016	14563	Burns, Anderson Jury & Brenner	Legal services	560.00
10/20/2016	14564	Charles Ford, personal	Fire Officer One Testing	85.00
10/20/2016	14565	City of Austin / EMS	EMS Supplies	999.48
10/20/2016	14566	City of Austin Fleet Services	Fuel	1,704.36
10/20/2016	14567	City of Austin Utilities	Electrical station 302	1,060.64
10/20/2016	14568	City of Austin Wireless	Radio repair	1,161.14
10/20/2016	14569	Fuego International Inc.	Two sets Bunker Gear	4,724.00
10/20/2016	14570	Master Burglar	Fire alarm monitoring	50.00
10/20/2016	14571	MHSC Energy Management	LED Lighting Upgrades for Station 30:	16,549.06
10/20/2016	14572	Miller Uniforms & Emblems, Inc.	Napier uniform	214.30
10/20/2016	14573	MTech	Repair broken main water line Station	5,299.52
10/20/2016	14574	Municipal Emergency Services	SCBA Maint	3,200.84
10/20/2016	14575	National Association of EMS Educators	Dues	90.00
10/20/2016	14576	Oak Hill Printing	Open House and Burn Permits	214.88
10/20/2016	14577	Overhead Door	Bay door 6 repair	378.00
10/20/2016	14578	PEC	Electrical service Station 301	1,103.63
10/20/2016	14579	Republic Services	Trash service Station 302	387.81
10/20/2016	14580	Sam's Club	Station Supplies	531.52
10/20/2016	14581	Spok	Pagers	98.55
10/20/2016	14582	State Firemens & Fire Marshals Assn.	Training Books	3,776.25
10/20/2016	14583	TC Mud	Water	1,249.22

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10/20/2016	14584	Texas Commission on Fire Protection	Fire Academy Testing	1,020.00
10/20/2016	14585	Texas Disposal Systems, Inc.	Trash service Station 301	243.63
10/20/2016	14586	Verizon Wireless	Mobile service	181.50
10/20/2016	14587	Westmoreland Plumbing	Pluming repairs Station 302	1,495.75
10/20/2016	14588	Xerox Financial Services	Copier Lease	353.80
10/20/2016	14589	Texas Commission on Fire Protection	Annual employee renewal	2,700.00
10/21/2016	14590	Fuego International Inc.	Bunker Gear	2,387.00
10/21/2016	14591	Home Depot	Additions to training field	11,146.47
10/26/2016	339AJE		Employee 457 Liability	6,128.31
10/26/2016	339AJE		Employee 457 Loan Liability	915.73
10/26/2016	339AJE		Employee 401 Loan Liability	10.37
10/26/2016	339AJE		TCESD#3 - 401 Funding	5,952.24
10/26/2016	339AJE		Employee Net Checks	54,894.99
10/26/2016	339AJE		Manual Net Check	569.08
10/26/2016	339AJE		Employee Withheld Taxes	14,437.65
10/26/2016	339AJE		Employer Tax Deposit	5,930.68
10/26/2016	339AJE		Paychex Fees	326.21
10/26/2016	339AJE		Child Support Payments	688.95
10/28/2016	338AJE		Costco - VISA	6,752.73
10/31/2016	14592	TAC	Health Insurance	35,628.40
10/31/2016	14593	City of Austin Utilities	Water service Station 301	1,129.58
11/02/2016	14595	Texas Commission on Fire Protection	Jason Torres - Officer TWO	85.00
11/02/2016	14596	Texas Commission on Fire Protection	Aaron Lyngass - Officer TWO	85.00
11/02/2016	14597	Texas Commission on Fire Protection	Rusty Bergman - Officer TWO	85.00
11/02/2016	14598	Texas Commission on Fire Protection	J.D. Patton - Officer TWO	85.00
11/02/2016	14599	Texas Commission on Fire Protection	Aaron Lyngaas - Instructor TWO	85.00
11/02/2016	14600	Texas Commission on Fire Protection	Jason Martinez - Instructor TWO	85.00
11/02/2016	14601	Texas Commission on Fire Protection	Salvador Salupo - Instructor TWO	85.00
11/02/2016	14602	Texas Commission on Fire Protection	Brendon Flood - Instructor TWO	85.00
11/09/2016	347AJE		Employee 457 Liability	6,290.53
11/09/2016	347AJE		Employee 457 Loan Liability	915.73
11/09/2016	347AJE		Employee 401 Loan Liability	10.37
11/09/2016	347AJE		TCESD#3 - 401 Funding	6,109.60
11/09/2016	347AJE		Employee Net Checks	59,346.21
11/09/2016	347AJE		Employee Withheld Taxes	15,320.18
11/09/2016	347AJE		Employer Tax Deposit	6,357.49
11/09/2016	347AJE		Paychex Fees	316.21
11/09/2016	347AJE		Child Support Payment	688.95
11/14/2016		Paychex Inc.	Administration Fee	40.00
11/14/2016		Wells Fargo Bank	Account charges for November	161.17
11/15/2016	348AJE		Wells Fargo VISA Card	3,083.55
11/17/2016	14603	Municipal Emergency Services	Air Packs and TIC	61,139.48
11/17/2016	14604	AFLAC	Accident Insurance	564.12
11/17/2016	14605	Airgas USA	Medical Oxygen	23.92
11/17/2016	14606	AT&T	Telephone	366.10
11/17/2016	14607	AT&T Mobility	Modem data	383.70
11/17/2016	14608	Autozone	Engine supplies	187.79

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11/17/2016	14609	Bielstein	Tech and Internet	798.00
11/17/2016	14610	Bubbas Lone Star	LP Gas	1,019.94
11/17/2016	14611	Burns, Anderson Jury & Brenner	Legal services	480.00
11/17/2016	14612	CrewSense, LLC	Shift planning	76.95
11/17/2016	14613	City of Austin Fleet Services	Fuel	2,269.85
11/17/2016	14614	City of Austin Utilities	Electrical service 302	899.49
11/17/2016	14615	Colonial Life	Accident Insurance	1,302.56
11/17/2016	14616	Dahill	Copier maint.	162.71
11/17/2016	14617	Dooley Tackaberry Inc.	Hoods	1,352.50
11/17/2016	14618	Fleet maintenance	Generator maint.	398.00
11/17/2016	14619	Fuego International Inc.	Wildland gear	473.63
11/17/2016	14620	Hill Country Outdoor Power Inc.	CAFCA Equipment	2,776.12
11/17/2016	14621	Hill Country Wastewater Inc.	Septic repair 301	162.00
11/17/2016	14622	Impact Fire Services	Kitchen Fire Inspection	2,204.00
11/17/2016	14623	Lance's Fire Truck Repair	Engine repairs	10,249.63
11/17/2016	14624	Master Burglar	Fire alarm monitoring	50.00
11/17/2016	14625	Miller Uniforms & Emblems, Inc.	Uniforms	1,154.68
11/17/2016	14626	MTech	Repair boiler 302	8,486.81
11/17/2016	14627	PEC	Electrical service 301	980.25
11/17/2016	14628	Republic Services	Trash services 302	387.81
11/17/2016	14629	Sales Tax Assurance LLC	Sales tax advice	1,000.00
11/17/2016	14630	Sam's Club	Station Supplies	41.94
11/17/2016	14631	Spok	Pagers	98.55
11/17/2016	14632	St. David's O.H.S.	Annual Physicals	1,910.84
11/17/2016	14633	TAC	Health Insurance	28,910.72
11/17/2016	14634	TC Mud	Water	1,036.66
11/17/2016	14635	Texas Disposal Systems, Inc.	Trash service 302	196.21
11/17/2016	14636	Texas Gas	Natural gas service	41.24
11/17/2016	14637	Travis County Emergency Services`	Quarterly radio access	3,225.06
11/17/2016	14638	Travis County Tax Assessor	Agenda filing fees	72.00
11/17/2016	14639	US Foam Equipment Inc.	Foam	1,706.60
11/17/2016	14640	Verizon Wireless	Mobile phones	181.35
11/17/2016	14641	Xerox Financial Services	Copier lease	353.80
11/18/2016	14642	Jeff Beard'	Six basket balls	238.10
11/18/2016	14643	Ryan Van Hee	Fingerprinting cost	37.78
11/18/2016	14644	Robert Hartigan	Dalls EMS Conference perdium	224.00
11/23/2016	350AJE		Employee 457 Liability	7,777.23
11/23/2016	350AJE		Employee 457 Loan Liability	915.73
11/23/2016	350AJE		Employee 401 Loan Liability	10.37
11/23/2016	350AJE		TCESD#3 - 401 Funding	7,601.93
11/23/2016	350AJE		Employee net Checks	70,257.89
11/23/2016	350AJE		Employee Withheld Taxes	21,523.96
11/23/2016	350AJE		Employer Tax Deposit	7,792.03
11/23/2016	350AJE		Paychex Fees	410.76
11/23/2016	350AJE		Child Support Payment	874.49
11/28/2016	14645	AT&T Mobility	Modem charges	392.10
11/28/2016	14646	Burns, Anderson Jury & Brenner	Legal Fees	1,202.30

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11/28/2016	14647	City of Austin Utilities	Water Service	1,260.41
11/28/2016	14648	Dahill	Copier maint.	162.71
11/28/2016	14649	Fuego International Inc.	27 Sets of Bunker Gear	63,305.92
11/28/2016	14650	Home Depot	Live Fire Materials	951.76
11/28/2016	14651	Master Burglar	Fire monitoring	50.00
11/28/2016	14652	State Firemens & Fire Marshals Assn.	2017 Dues	175.00
11/29/2016	351AJE		Citi Bank credit card	3,503.67
12/07/2016	352AJE		Employee 457 Liability	5,999.69
12/07/2016	352AJE		Employee 457 Loan Liability	1,002.50
12/07/2016	352AJE		Employee 401 Loan Liability	10.37
12/07/2016	352AJE		TCESD#3 401 Funding	5,826.64
12/07/2016	352AJE		Employee Net Checks	55,288.01
12/07/2016	352AJE		Employee Withhheld Taxes	14,507.34
12/07/2016	352AJE		Employer Tax Deposit	5,904.38
12/07/2016	352AJE		Paychex Fees	307.96
12/07/2016	352AJE		Child Support Payment	874.49
12/12/2016		Wells Fargo Bank	Account charges for November	144.12
12/14/2016	354AJE		Wells Fargo VISA card	2,551.00
12/14/2016	14653	AAA Fire & Safety Equipment Co., Inc.	Fire extinguisher recharge	1,217.82
12/14/2016	14654	AFLAC	Accident insurance	564.12
12/14/2016	14655	AT&T	Telephone	366.10
12/14/2016	14656	Austin Fire Department ' ' '	Flu Vaccine	167.03
12/14/2016	14657	Autozone	Truck supplies	57.47
12/14/2016	14658	Bielstein	Internet access and Network maint.	1,468.00
12/14/2016	14659	Bill Bailey's Signs	Open house banner	36.00
12/14/2016	14660	Bubbas Lone Star	LP Gas	756.00
12/14/2016	14661	City of Austin Fleet Services	Fuel	1,866.04
12/14/2016	14662	City of Austin Radio Communications	Radio programming	84.30
12/14/2016	14663	City of Austin Utilities	Electricity	843.14
12/14/2016	14664	Cornerstone Heating & Air	Repair Furnace	694.00
12/14/2016	14665	Hill Country Outdoor Power Inc.	Chainsaw repair	164.63
12/14/2016	14667	Hohmann's Automotive Inc.	Oil changes	413.16
12/14/2016	14668	Lance's Fire Truck Repair	Eng 303 repairs	2,905.27
12/14/2016	14669	Metro Fire Apparatus Specialist, Inc.	Gloves	2,849.00
12/14/2016	14670	Miller Uniforms & Emblems, Inc.	Shirts and pants	2,236.64
12/14/2016	14671	Municipal Emergency Services	Mask Flow tests	1,740.00
12/14/2016	14672	PEC	Electricity	748.48
12/14/2016	14673	Republic Services	Trash service	387.81
12/14/2016	14674	Roberts Pest Control Inc.	Exterminating	175.00
12/14/2016	14675	Sales Tax Assurance LLC	Sales Tax consulting	1,000.00
12/14/2016	14676	Specialty Rescue & Fire Service LLC	Service Rescue Tool	1,171.00
12/14/2016	14677	Spok	Pagers	98.55
12/14/2016	14678	St. David's O.H.S.	Drug Screening	1,456.18
12/14/2016	14679	TAC	Health Insurance	30,977.10
12/14/2016	14680	TC Mud	Water	489.39
12/14/2016	14681	Texas Commission on Fire Protection	Training Facility	75.00
12/14/2016	14682	Texas Disposal Systems, Inc.	Trash service	147.33

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12/14/2016	14683	Texas Gas	Natural gas	38.23
12/14/2016	14684	Travis Central Appraisal District	Quarterly Appraisal Fee	3,563.20
12/14/2016	14685	Verizon Wireless	Mobile phones	181.35
12/14/2016	14686	VFIS of Texas	Auto and Commerical Insurance	13,040.00
12/14/2016	14687	Xerox Financial Services	Copier Lease	353.80
12/14/2016	14688	Zoe Farrell'	EMT Class Refund	950.00
12/14/2016	14689	Zoll Medical Corporation	Three AED's	11,451.30
12/16/2016			Monthly Paychex fee	40.00
12/16/2016	14690	Texas Mutual Insurance Company	Workers Comp Audit Premium	2,172.00
12/19/2016	14691	CrewSense, LLC	Human Resource software	163.73
12/19/2016	14692	Advanced Rescue Systems	Rescue Gear	1,725.00
12/19/2016	14693	Municipal Emergency Services	Air Filters for compressor	250.00
12/21/2016	355AJE		Employee 457 Liability	6,289.49
12/21/2016	355AJE		Employee 457 Loan Liability	990.00
12/21/2016	355AJE		Employee 401 Loan Liability	10.37
12/21/2016	355AJE		TCESD#3 - 401 Funding	6,115.74
12/21/2016	355AJE		Employee Net Checks	57,455.51
12/21/2016	355AJE		Employee Withheld Taxes	15,019.62
12/21/2016	355AJE		Employer Tax Deposit	5,888.42
12/21/2016	355AJE		Paychex Fees	404.66
12/21/2016	355AJE		Child Support Payments	874.49
12/22/2016		Intuit	Bank Deposit Stamp	37.68
12/23/2016		Intuit	1099 Forms	76.43
12/23/2016		Intuit	Check order	552.84
12/27/2016	356AJE		VISA Credit Card	8,639.24
12/28/2016	14694	Dahill	Copier Maintenance	162.71
12/28/2016	14695	Master Burglar	Fire Alarm Improvement and Maint.	804.00
12/28/2016	14696	Mid-Tex Sales and Service Inc.	Ice machine repairs	222.00
12/28/2016	14697	Municipal Emergency Services	Air Sample	120.00
12/28/2016	14698	Overhead Door	Bay Door Repair	732.00
12/28/2016	14699	Texas Commission on Fire Protection	Patton - Fire Officer II	85.00
12/28/2016	14700	Texas Commission on Fire Protection	Martinez - Fire Service Instructor 11	85.00
12/28/2016	14701	Texas Commission on Fire Protection	Lyngaas - Fire Service Instructor 11	85.00
12/28/2016	14702	Texas Commission on Fire Protection	Lyngaas - Fire Officer 11	85.00
12/28/2016	14703	AT&T Mobility	Modem Service	496.87
12/28/2016	14704	Bound Tree Medical LLC	Suction Unit	1,180.56
12/28/2016	14705	City of Austin Utilities	Water service	1,339.87
12/28/2016	14706	Dooley Tackaberry Inc.	Fire Hose	1,156.40
12/28/2016	14707	Grainger Inc.	Tools	177.40
12/28/2016	14708	Home Depot	Tape	11.94
12/28/2016	14709	Lance's Fire Truck Repair	Truck Repairs	7,718.23
12/28/2016	14710	Mid-Tex Sales and Service Inc.	Ice Machine Service	262.00
12/28/2016	14711	Texas Gas	Gas service	150.06
12/28/2016	14712	Texas Commission on Fire Protection	Bergman - Fire Officer 11	85.00
12/29/2016	14714	City of Austin / EMS	EMS Supplies	476.85
12/29/2016	14715	Sam's Club	Station Supplies	41.94
01/05/2017	357AJE		Employee 457 Liability	5,951.83

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01/05/2017	357AJE		Employee 457 Loan Liability	990.00
01/05/2017	357AJE		Employee 401 Loan Liability	10.37
01/05/2017	357AJE		TCESD#3 401 Funding	5,778.72
01/05/2017	357AJE		Employee Net Checks	55,041.02
01/05/2017	357AJE		Employee Withheld Taxes	14,345.26
01/05/2017	357AJE		Employer Tax Deposit	6,490.74
01/05/2017	357AJE		Paychex Fees	953.86
01/05/2017	357AJE		Paychex Fees	874.49
01/12/2017		Wells Fargo Bank	Monthly Analysis	151.41
01/13/2017		Paychex Inc.	Admin Fee	40.00
01/13/2017	14716	U.S. Department of Veterans Affairs	Joseph George	1,200.00
01/18/2017	360AJE		Employee 457 Liability	5,950.70
01/18/2017	360AJE		Employee 457 Loan Liability	990.00
01/18/2017	360AJE		Employee 401 Loan Liability	10.37
01/18/2017	360AJE		TCESD#3 Funding	5,776.32
01/18/2017	360AJE		Employee Net Checks	55,895.89
01/18/2017	360AJE		Employee Withheld Taxes	14,664.54
01/18/2017	360AJE		Employer Tax Deposit	6,570.86
01/18/2017	360AJE		Paychex Fees	412.16
01/18/2017	360AJE		Child Support	874.49
01/18/2017	362AJE		VISA Card	4,607.29
01/19/2017	14717	Texas Commission on Fire Protection	Academy Testing	850.00
01/19/2017	14718	Texas Commission on Fire Protection	Salupo Level II Instructor	85.00
01/19/2017	14719	Texas Commission on Fire Protection	Torres - Fire Officer II	85.00
01/19/2017	14720	Texas Commission on Fire Protection	Flood - Fire Instuctor II	85.00
01/19/2017	14721	Texas Commission on Fire Protection	Bergman - Structure and Fire Inspect	255.00
01/19/2017	14722	AFLAC	Accident Insurance	846.18
01/19/2017	14723	Airgas USA	Medical Oxygen	166.10
01/19/2017	14724	Allied Breathing Air	SCBA Parts	205.61
01/19/2017	14725	AT&T	Telephone	365.92
01/19/2017	14726	Austin Fire Department ' '	Flue vaccine - balance	334.06
01/19/2017	14727	Bielstein	Network services	727.99
01/19/2017	14728	Bubbas Lone Star	Relocation of LP gas line at Station 30	1,942.34
01/19/2017	14729	City of Austin Radio Communications	Radio repairs	684.55
01/19/2017	14730	City of Austin Utilities	Electrical service	635.65
01/19/2017	14731	Fringe Sport	Excercise equipment	1,894.64
01/19/2017	14732	Hill Country Wastewater Inc.	Septic repair 301	102.00
01/19/2017	14733	Jeff Beard'	Excercise equipment	245.73
01/19/2017	14734	Malco Electric Inc	electrical repairs to tower	412.00
01/19/2017	14735	PEC	Electrical service	904.33
01/19/2017	14736	R & B Fabrications Inc..	VOID: SCBA storage bags	
01/19/2017	14737	Republic Services	Trash services	387.81
01/19/2017	14738	Spok	Pager lease	98.55
01/19/2017	14739	TAC	Health Insurance	33,623.72
01/19/2017	14740	TC Mud	Water	484.01
01/19/2017	14741	Travis County MUD No. 4	Head Tank Lease Space for Wireless	5,835.00
01/19/2017	14742	Verizon Wireless	Mobile charges	181.35

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01/19/2017	14743	Xerox Financial Services	Copeir Lease	353.80
01/21/2017	14744	Colonial Life	Accident Insurance	2,748.29
01/23/2017	14745	Andrew Lee, personal	Dallas Per Diem - Vehicle Rescue	407.00
01/23/2017	14746	Brendan Flood	Dallas Per Diem - Vehicle Rescue	407.00
01/23/2017	14747	George Schmitz	Dallas Per Diem - Vehicle Rescue	407.00
01/23/2017	14748	Home Depot	Station 301 maint.	207.68
01/23/2017	14749	Overhead Door	Bay door repair	491.00
01/23/2017	14750	St. David's O.H.S.	Blood tests	925.11
01/23/2017	14751	Tarrant County College	Flood, Lee and Schmitz	1,500.00
01/23/2017	14752	Texas Disposal Systems, Inc.	Trash service	194.76
01/27/2017	364AJE		CITI Credit Card	5,366.90
02/01/2017	363AJE		Employee 457 Liability	5,699.27
02/01/2017	363AJE		Employee 457 Loan Liability	990.00
02/01/2017	363AJE		Employee 401 Loan Liability	10.37
02/01/2017	363AJE		TCESD#3 401 Funding	5,527.38
02/01/2017	363AJE		Employee Net Checks	54,146.00
02/01/2017	363AJE		Employee Withheld Taxes	14,109.14
02/01/2017	363AJE		Employer Tax Deposit	6,308.68
02/01/2017	363AJE		Paychex Fees	317.86
02/01/2017	363AJE		Child Support Payment	874.49
02/13/2017		Wells Fargo Bank	Monthly account analysis	169.84
02/14/2017	376AJE		Wells Fargo VISA card	555.52
02/16/2017	370AJE		Employee 457 Liability	6,010.68
02/16/2017	370AJE		Employee 457 Loan Liability	990.00
02/16/2017	370AJE		Employee 401 Loan Liability	10.37
02/16/2017	370AJE		TCESD#3 - 401 Funding	5,837.57
02/16/2017	370AJE		Employee Net Checks	57,622.25
02/16/2017	370AJE		Employee Withheld Taxes	14,912.23
02/16/2017	370AJE		Employer Tax Deposit	6,459.88
02/16/2017	370AJE		Paychex Fees	432.96
02/16/2017	370AJE		Child Support	874.49
02/17/2017		Paychex Inc.	Administration Fee	40.00
02/22/2017	14753	AFLAC	Accident Insurance	564.12
02/22/2017	14754	Airgas USA	Medical Oxygen	18.20
02/22/2017	14755	AT&T	Telephone	365.92
02/22/2017	14756	AT&T Mobility	Modem charges	496.87
02/22/2017	14757	Autozone	Vehicle Supplies	37.47
02/22/2017	14758	Bielstein	IT Services	685.50
02/22/2017	14759	Bill Bailey's Signs	Remove Oak Hill Fire from Brush Tru	90.00
02/22/2017	14760	Bound Tree Medical LLC	Blood pressure gauges	332.52
02/22/2017	14761	Bubbas Lone Star	Propane Service	752.10
02/22/2017	14762	Burns, Anderson Jury & Brenner	Legal Fees	243.50
02/22/2017	14763	CrewSense, LLC	Software lease	121.31
02/22/2017	14764	Capital Area Fire Chief's Association	2017 Dues	450.00
02/22/2017	14765	Casey Campbell'	Fire Academy - Refund	2,975.00
02/22/2017	14766	City of Austin / EMS	EMS Supplies	1,318.33
02/22/2017	14767	City of Austin Fleet Services	Fuel	1,849.43

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02/22/2017	14768	City of Austin Utilities	Water and Electrical service	3,251.65
02/22/2017	14769	Colonial Life	Accident Insurance	1,380.26
02/22/2017	14770	Dahill	Copier Maint.	162.71
02/22/2017	14771	Department of Veterans Affairs	Stroh (JGSTRO) - reimbursement of s	1,200.00
02/22/2017	14772	Fleet maintenance	Backup Generator Maint.	398.00
02/22/2017	14773	Gases	Hydrotest 22 SCBA cylinders	550.00
02/22/2017	14774	Harrell Enterprises	Two 30 x 25 Open Air Pavillion Slabs	11,250.00
02/22/2017	14775	Hill Country Outdoor Power Inc.	Vehicle Maint	157.85
02/22/2017	14776	Home Depot	Fire and Rescue Training Supplies	117.28
02/22/2017	14777	Master Burglar	Fire Alarm Service	79.00
02/22/2017	14778	MHSC Energy Management	Balance on Station 302 Lighting	11,202.70
02/22/2017	14779	Michelin	Tires for Engine and Tanker 301	3,912.81
02/22/2017	14780	Miller Uniforms & Emblems, Inc.	Pants	2,482.38
02/22/2017	14781	Oak Hill Appliance	Repair of Station 302 Stove	878.70
02/22/2017	14782	PEC	Station 301 Electrical service	923.31
02/22/2017	14783	Republic Services	Station 302 Trash service	387.81
02/22/2017	14784	Sales Tax Assurance LLC	Three Months Service (Oct. Jan. Feb.	3,000.00
02/22/2017	14785	SHI	Office 365 Software lease	501.12
02/22/2017	14786	Spok	Pagers	98.55
02/22/2017	14787	St. David's O.H.S.	Regalado Physical	678.11
02/22/2017	14788	State Firemens & Fire Marshals Assn.	Training Materials	1,487.22
02/22/2017	14789	Storm Water Solutions	Training Facility Upgrade	946.75
02/22/2017	14790	TAC	Health Insurance	32,537.42
02/22/2017	14791	TC Mud	Water	494.77
02/22/2017	14792	Texas Commission on Fire Protection	Lyngaas - Advanced Structure Fire Pr	85.00
02/22/2017	14793	Texas Disposal Systems, Inc.	Station 301 Trash service	426.62
02/22/2017	14794	Texas Fire Chiefs Association	2017 Dues - Witting - Hartigan - Patto	250.00
02/22/2017	14795	Texas Fire Trucks	Advertising Fee on Sale of 1999 F450	1,750.00
02/22/2017	14796	Texas Gas	Natural Gas Service	92.21
02/22/2017	14797	Travis County Emergency Services`	Second Qtr. Radio Subscription	3,225.06
02/22/2017	14798	Verizon Wireless	Mobile Phones	181.20
02/22/2017	14799	VFW Post 4443'	VOID: Deposit on Room Rental	
02/22/2017	14800	Xerox Financial Services	Copier Lease	353.80
02/24/2017	14801	State Chemical Solutions	Cleaning Supplies	443.04
02/27/2017	14802	Andie Iverson	2017 Award Recognition Cake and C	113.66
02/27/2017	14803	Advanced Rescue Systems	50/1 Premix	569.94
02/27/2017	14804	AT&T Mobility	Modem connections	496.87
02/27/2017	14805	Dahill	Copier Maint.	162.71
02/27/2017	14806	Dooley Tackaberry Inc.	Wildfire Helmets	1,311.55
02/27/2017	14807	Master Burglar	Fire Alarm monitoring	79.00
02/27/2017	14808	Sales Tax Assurance LLC	Sales Tax Monitoring	1,000.00
02/28/2017	377AJE		VISA Credit Card	6,697.29
03/01/2017	375AJE		Employee 457 Liability	6,059.45
03/01/2017	375AJE		Employee 457 Loan Liability	990.00
03/01/2017	375AJE		Employee 401 Loan Liability	143.00
03/01/2017	375AJE		TCESD#3 401 Funding	5,867.51
03/01/2017	375AJE		Employee Net Checks	58,712.21

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03/01/2017	375AJE	Employee Withheld Taxes	15,141.76	
03/01/2017	375AJE	Employer Tax Deposit	6,404.40	
03/01/2017	375AJE	Paychex Fees	343.86	
03/01/2017	375AJE	Child Support Payments	874.49	
03/13/2017	Wells Fargo Bank	Monthly analysis Fee	137.66	
03/16/2017	378AJE	Employee 457 Liability	6,004.49	
03/16/2017	378AJE	Employee 457 Loan Liability	990.00	
03/16/2017	378AJE	Employee 401 Loan Liability	143.00	
03/16/2017	378AJE	TCESD#3 - 401 Funding	5,832.60	
03/16/2017	378AJE	Employee Net Checks	59,172.20	
03/16/2017	378AJE	Employee Withheld Taxes	15,226.64	
03/16/2017	378AJE	EmployerTax Deposit	6,361.83	
03/16/2017	378AJE	Paychex Fees	474.74	
03/16/2017	378AJE	Child Support Payment	874.49	
03/17/2017	Paychex Inc.	Monthly Admin Fee	40.00	
03/20/2017	383AJE	Wells Fargo -VISA Credit Card	3,905.47	
03/23/2017	14809	Motorola	Nine (9) Portable Radios	76,594.67
03/23/2017	14810	AFLAC	Accident Insurance	564.12
03/23/2017	14811	Airgas USA	Medical Oxygen	23.80
03/23/2017	14812	AT&T	Telephone	374.38
03/23/2017	14813	Autozone	Truck supplies	139.41
03/23/2017	14814	Bielstein	Computer repairs	710.49
03/23/2017	14815	Burns, Anderson Jury & Brenner	Legal Fees	100.00
03/23/2017	14816	CrewSense, LLC	Staffing software	121.38
03/23/2017	14817	Carroll Knight, personal	Per Diem and Mileage - Safe-D	93.08
03/23/2017	14818	City of Austin Fleet Services	Fuel	1,695.47
03/23/2017	14819	City of Austin Utilities	Electrical	2,547.90
03/23/2017	14820	Colonial Life	Accident Insurance	1,198.26
03/23/2017	14821	Dahill	Copier maint.	162.71
03/23/2017	14822	David Detwiler, personal	Per Diem and Mileage - Safe-D	93.08
03/23/2017	14823	Dooley Tackaberry Inc.	Potable Scene Lights	5,660.50
03/23/2017	14824	Edd New, personal	Per Diem and Mileage - Safe-D	162.08
03/23/2017	14825	Farr West Environmental Supply Inc.	Gas Monitor Maint - One Year	3,830.00
03/23/2017	14826	Gina Starr-Hill, personal	Per Diem and Mileage - Safe-D	127.58
03/23/2017	14827	Grainger Inc.	Tools	9.10
03/23/2017	14828	Hill Country Outdoor Power Inc.	Chainsaw repair	238.79
03/23/2017	14829	Home Depot	Training Building Expansion	414.81
03/23/2017	14830	Jason's Deli	Officer Meeting	127.28
03/23/2017	14831	Jason Martinez	FDIC - Per Diem	351.00
03/23/2017	14832	Jeff Beard'	FDIC - Per Diem	351.00
03/23/2017	14833	Jeffrey Wittig	Per Diem and Mileage - Safe-D and r	195.25
03/23/2017	14834	John Lewis	Accounting fees	265.00
03/23/2017	14835	John Villanacci, personal	Per Diem and Mileage - Safe-D	162.08
03/23/2017	14836	Lance's Fire Truck Repair	Truck repairs	940.50
03/23/2017	14837	Oak Hill Printing	Control burn forms	95.00
03/23/2017	14838	Republic Services	Trash service	409.48
03/23/2017	14839	Richard Leafgreen	Station 301 Kitchen remodel	1,827.37

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03/23/2017	14840	Robert Hartigan, personal	FDIC - Per Diem	351.00
03/23/2017	14841	Roberts Pest Control Inc.	Extermination	175.00
03/23/2017	14842	Scott Barfield, personal	FDIC - Per Diem	351.00
03/23/2017	14843	Spok	Pagers	98.55
03/23/2017	14844	St. David's O.H.S.	Martinez physical	343.26
03/23/2017	14845	TAC	Health Insurance	31,993.08
03/23/2017	14846	TC Mud	Water	473.26
03/23/2017	14847	Texas Disposal Systems, Inc.	Trash Service	183.05
03/23/2017	14848	The Fire Center Inc.	Inspection of Bunker Gear	3,286.48
03/23/2017	14849	Travis Central Appraisal District	2017 property appraisal fees	3,558.57
03/23/2017	14850	Verizon Wireless	Mobile phones	181.20
03/23/2017	14851	VFIS of Texas	Second Installment - Auto and Comm	13,040.00
03/23/2017	14852	Wells Fargo Corporate Trust	Bond Debt Trust Fees	750.00
03/23/2017	14853	Xerox Financial Services	Copier Lease	353.80
03/24/2017	14854	Maxwell Locke & Ritter LLP	Audit Fee	8,500.00
03/27/2017	14855	George Schmitz	Vehicle Rescue Class - Dallas 541 mi	289.43
03/27/2017	14856	AAA Fire & Safety Equipment Co., Inc.	Fire Academy - Rental of extinguisher	606.20
03/27/2017	14857	AT&T Mobility	Modem charges	496.87
03/27/2017	14858	Fire Safety & Inspection Services, LLC	Training Tower Inspection	1,550.00
03/27/2017	14859	Master Burglar	Fire alarm monitoring	79.00
03/27/2017	14860	Miller Uniforms & Emblems, Inc.	Jacket - Greiser	399.50
03/27/2017	14861	Municipal Emergency Services	Air Sample	125.00
03/27/2017	14862	Richard Leafgreen	Balance on Kitchen remodel	2,599.72
03/29/2017		Costco - CITI Credit Card	Citi Credit Card - net charge after crec	41.07
03/29/2017	382AJE		Employee 457 Liability	6,816.31
03/29/2017	382AJE		Employee 457 Loan Liability	990.00
03/29/2017	382AJE		Employee 401 Loan Liability	143.00
03/29/2017	382AJE		TCESD#3 - 401 Funding	6,633.49
03/29/2017	382AJE		Employee Net Checks	65,665.75
03/29/2017	382AJE		Employee Withheld Taxes	18,342.96
03/29/2017	382AJE		Employer Tax Deposit	7,161.55
03/29/2017	382AJE		Paychex Fees	348.26
03/29/2017	382AJE		Child Suport Payment	874.49
04/11/2017		Wells Fargo	Client Analysis Fee	164.86
04/13/2017	391AJE		Employee 457 Liability	6,057.96
04/13/2017	391AJE		Employee 457 Loan Liability	990.00
04/13/2017	391AJE		Employee 401 Loan Liability	143.00
04/13/2017	391AJE		TCESD#3 - 401 Funding	5,885.50
04/13/2017	391AJE		Employee Net Checks	59,183.28
04/13/2017	391AJE		Employee Withheld Taxes	15,666.33
04/13/2017	391AJE		Employer Tax Deposit	6,432.04
04/13/2017	391AJE		Paychex Fees	409.51
04/13/2017	391AJE		Child Support Payments	1,296.80
04/13/2017	14901	City of Austin Utilities	Water Service	1,435.36
04/13/2017	14902	Hill Country Outdoor Power Inc.	Mower Repairs	1,085.29
04/14/2017		Paychex Inc.	Monthly Administration Fee	40.00
04/17/2017	389AJE		VISA Credit Card	7,222.45

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04/18/2017	14863	TAC	Health Insurance	35,930.60
04/18/2017	14864	Advanced Lock Solutions Inc.	Panic Door Lock - Training Room 301	1,317.80
04/18/2017	14865	AFLAC	Accident Insurance	564.12
04/18/2017	14866	AT&T	Telephone	374.04
04/18/2017	14867	Austin Fire Department ' '	Radio usage fees	14,796.00
04/18/2017	14868	Autozone	Parts - Support 301	209.98
04/18/2017	14869	Bielstein	Internet and IT	535.50
04/18/2017	14870	Burns, Anderson Jury & Brenner	Legal Fees	60.00
04/18/2017	14871	Catrac	2017 Dues	200.00
04/18/2017	14872	City of Austin Fleet Services	Fuel	2,316.72
04/18/2017	14873	City of Austin Utilities	Electrical Service	653.20
04/18/2017	14874	City of San Marcos	Hoffman.Schmitz,Barfiled & Dawson -	2,000.00
04/18/2017	14875	Colonial Life	Accident Insurance	1,758.54
04/18/2017	14876	Dooley Tackaberry Inc.	Hydrant Gates	555.23
04/18/2017	14877	FacilityInnovations Group	Electrical Maint.	605.00
04/18/2017	14878	Fuego International Inc.	Bunker Gear	2,362.44
04/18/2017	14879	Impact Fire Services	Hydrant Inspections	210.00
04/18/2017	14880	John Marotz	Shower repair - 302	1,150.00
04/18/2017	14881	Lance's Fire Truck Repair	Truck Repair	14,147.35
04/18/2017	14882	Lion Total Care Inc.	Fire Academy Bunker Gear Rental	6,480.00
04/18/2017	14883	Maxwell Locke & Ritter LLP	Balance due on 9/30/16 Audit	5,500.00
04/18/2017	14884	Miller Uniforms & Emblems, Inc.	Bunker Gear	2,155.25
04/18/2017	14885	Oak Hill Printing	Easter Open House Mailout	1,927.68
04/18/2017	14886	Overhead Door	Repair Bay Door	1,185.50
04/18/2017	14887	PEC	Electrical 301	951.78
04/18/2017	14888	Republic Services	Trash Service	409.80
04/18/2017	14889	Sales Tax Assurance LLC	Sales Tax Monitoring	1,000.00
04/18/2017	14890	Spok	Pagers	98.55
04/18/2017	14891	St. David's O.H.S.	Hensley Physical	906.11
04/18/2017	14892	TC Mud	Water	484.01
04/18/2017	14893	Texas Commission on Fire Protection	Davis and Beard - Fire Service Instruc	170.00
04/18/2017	14894	Texas Disposal Systems, Inc.	Trash Service	185.79
04/18/2017	14895	Texas Gas	Gas Service	80.69
04/18/2017	14896	The Fire Center Inc.	Bunker Gear mods	459.55
04/18/2017	14897	Travis County Emergency Services`	Regional Radio System Subscriber	3,225.06
04/18/2017	14898	Verizon Wireless	Wireless	181.20
04/18/2017	14899	Xerox Financial Services	Copier Lease	353.80
04/24/2017	14900	Edd New, personal	VOID: SAFE-D Conference - Hotel	
04/27/2017	392AJE		Employee 457 Liability	5,668.35
04/27/2017	392AJE		Employee 457 Loan Liability	989.90
04/27/2017	392AJE		Employee 401 Loan Liability	143.00
04/27/2017	392AJE		TCESD#3 - 401 Funding	5,493.46
04/27/2017	392AJE		Employee Net Checks	56,315.38
04/27/2017	392AJE		Employee Withheld Taxes	14,234.99
04/27/2017	392AJE		Employer Tax Deposit	6,074.59
04/27/2017	392AJE		Paychex Fees	369.17
04/27/2017	392AJE		Child Support Payments	1,296.80

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04/27/2017	393AJE		COSTCO - VISA Charges	4,139.32
05/10/2017	394AJE		Employee 457 Liability	5,995.57
05/10/2017	394AJE		Employee 457 Loan Liability	863.98
05/10/2017	394AJE		Employee 401 Loan Liability	143.00
05/10/2017	394AJE		Employee Net Checks	59,232.39
05/10/2017	394AJE		Employee Withheld Taxes	15,061.17
05/10/2017	394AJE		Employer Tax Deposit	6,331.96
05/10/2017	394AJE		Paychex Fees	377.20
05/10/2017	394AJE		Child Support Payments	1,296.80
05/10/2017	394AJE		TCESD#3 - 401 Funding	5,781.81
05/11/2017		Wells Fargo Bank	Monthly Client Analysis Fee	157.68
05/12/2017		Paychex Inc.	May Administration fee	50.00
05/15/2017	397AJE		VISA Credit Card	10,732.37
05/17/2017	14903	TAC	Health Insurance	33,961.84
05/17/2017	14904	AAA Fire & Safety Equipment Co., Inc.	Fire extinguisher rental	1,255.70
05/17/2017	14905	AFLAC	Accident Insurance	457.44
05/17/2017	14906	Airgas USA	Medical Oxygen	45.65
05/17/2017	14907	AT&T	Telephone	97.84
05/17/2017	14908	AT&T Mobility	Mobile service	496.87
05/17/2017	14909	Bielstein	Internet access	348.00
05/17/2017	14910	Bubbas Lone Star	LP Gas	22.44
05/17/2017	14911	Burns, Anderson Jury & Brenner	Legal services	140.00
05/17/2017	14912	Carlene Hale	Tongue to Lung - EMT Academy	108.00
05/17/2017	14913	City of Austin Fleet Services	Fuel	2,192.00
05/17/2017	14914	City of Austin Utilities	Electrical service	747.65
05/17/2017	14915	City of Austin Wireless	Radio repair	1,088.93
05/17/2017	14916	Cornerstone Heating & Air	A/C repair	579.00
05/17/2017	14917	Dahill	Copier maint.	162.71
05/17/2017	14918	Farr West Environmental Supply Inc.	Gas Monitor	1,115.31
05/17/2017	14919	FISDAP Inc.	EMT Academy Online Study	157.50
05/17/2017	14920	Fleet maintenance	Fuel	2,410.00
05/17/2017	14921	Hohmann's Automotive Inc.	Truck repair	485.12
05/17/2017	14922	Home Depot	Kitchen remodel	221.91
05/17/2017	14923	Impact Fire Services	Fire sprinkler inspection	700.00
05/17/2017	14924	Jason Ramsdell, personal	Per Diem Charlotte NC	265.50
05/17/2017	14925	Master Burglar	Alarm service	79.00
05/17/2017	14926	PEC	Electrical service	945.45
05/17/2017	14927	Republic Services	Trash service	409.81
05/17/2017	14928	Sales Tax Assurance LLC	Sales tax consulting	1,000.00
05/17/2017	14929	Sam's Club	Station Supplies	807.97
05/17/2017	14930	Spok	Pager service	98.55
05/17/2017	14931	St. David's O.H.S.	Fire Academy Physicals	1,033.11
05/17/2017	14932	State Chemical Solutions	Cleaning supplies	315.16
05/17/2017	14933	State Firemens & Fire Marshals Assn.	EMT Academy Workbooks	1,369.91
05/17/2017	14934	TC Mud	Water	478.63
05/17/2017	14935	Texas Commission on Fire Protection	Fire Officer II - Martinez	85.00
05/17/2017	14936	Texas Disposal Systems, Inc.	Trash service	444.73

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05/17/2017	14937	Texas Gas	Natural Gas service	70.83
05/17/2017	14938	Verizon Wireless	Mobile service	181.35
05/17/2017	14939	Xerox Financial Services	Copier Lease	353.80
05/19/2017	14940	NFPA	Two Years Membership	315.00
05/19/2017	14941	Colonial Life	Accident Insurance	1,098.46
05/22/2017	14942	Robert Hartigan, personal	EMS Conf - Per diem - Galveston	288.00
05/22/2017	14943	Burns, Anderson Jury & Brenner	Legal fees	240.00
05/22/2017	14944	City of Austin Utilities	Water usage	1,534.53
05/22/2017	14945	VFIS of Texas	Insurance - 302 Property Increase	332.00
05/24/2017	399AJE		Employee 457 Liability	5,890.97
05/24/2017	399AJE		Employee 457 Loan Liability	863.98
05/24/2017	399AJE		Employee 401 Loan Liability	143.00
05/24/2017	399AJE		TCESD#3 - 401 Funding	5,719.08
05/24/2017	399AJE		Employee Net Checks	55,972.54
05/24/2017	399AJE		Employee Withheld Taxes	14,871.18
05/24/2017	399AJE		Employer Tax Deposit	6,095.51
05/24/2017	399AJE		Paychex Fees	416.72
05/24/2017	399AJE		Child Support Payments	1,296.80
05/30/2017	400AJE		VISA Card	10,136.91
06/08/2017	401AJE		Employee 457 Liability	5,893.51
06/08/2017	401AJE		Employee 457 Loan Liability	863.98
06/08/2017	401AJE		Employee 401 Loan Liability	143.00
06/08/2017	401AJE		TCESD#3 - 401 Matching	5,719.85
06/08/2017	401AJE		Employee Net Checks	57,961.46
06/08/2017	401AJE		Employee Withheld Taxes	15,040.45
06/08/2017	401AJE		Employer Tax Deposit	6,225.05
06/08/2017	401AJE		Paychex Fees	373.70
06/08/2017	401AJE		Child Support Payments	1,296.80
06/12/2017		Wells Fargo Bank	June Analysis Charge	146.35
06/13/2017	405AJE		VISA - Wells Fargo Card	1,848.17
06/13/2017		Wells Fargo Bank	Correction on Square Deposit \$13.50	27.00
06/16/2017		Paychex Inc.	June Administration Fee	50.00
06/21/2017	14946	AFLAC	Accident insurance	457.44
06/21/2017	14947	Airgas USA	Oxygen Cylinder	26.35
06/21/2017	14948	AT&T	Telephone	228.46
06/21/2017	14949	AT&T Mobility	Modem access	993.74
06/21/2017	14950	August Industries Inc.	Water Heater leak	1,073.44
06/21/2017	14951	Autozone	Battery	525.66
06/21/2017	14952	Bielstein	Computer repairs	1,160.49
06/21/2017	14953	Bound Tree Medical LLC	Medical Supplies	2,815.77
06/21/2017	14954	Bubbas Lone Star	LP Gas	446.23
06/21/2017	14955	Burns, Anderson Jury & Brenner	Legal Fees	160.00
06/21/2017	14956	CrewSense, LLC	Staffing Software	127.16
06/21/2017	14957	City of Austin / EMS	EMS Supplies	2,034.37
06/21/2017	14958	City of Austin Fleet Services	Fuel	2,090.45
06/21/2017	14959	City of Austin Radio Communications	Radio repairs	333.71
06/21/2017	14960	City of Austin Utilities	Electrical	2,254.39

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06/21/2017	14961	Colonial Life	Accident Insurance	1,172.36
06/21/2017	14962	Dahill	Copier maint.	162.71
06/21/2017	14963	Dooley Tackaberry Inc.	Piercing Applicator	258.62
06/21/2017	14964	Fain Construction	Kitchen Cabinet - Station 301	500.00
06/21/2017	14965	Hill Country Outdoor Power Inc.	Riding Lawn Mower	2,887.87
06/21/2017	14966	Hohmann's Automotive Inc.	Radiator repair - BAT 301	2,058.24
06/21/2017	14967	Home Depot	Plywood - Training	1,431.30
06/21/2017	14968	Jeffrey Wittig	Per Diem - SA - TC Chiefs Meeting	160.00
06/21/2017	14969	Judy Osborn	Legal services	110.00
06/21/2017	14970	Master Burglar	Alarm monitoring	79.00
06/21/2017	14971	Michelin	Tires	1,944.46
06/21/2017	14972	Miller Uniforms & Emblems, Inc.	Command Bars	1,125.00
06/21/2017	14973	Monogramming & Etc.	Head Caps	297.00
06/21/2017	14974	Mustang	Squeeze tool	1,071.85
06/21/2017	14975	Oak Hill Printing	Control burn forms	115.00
06/21/2017	14976	PEC	Electrical service	1,053.02
06/21/2017	14977	Republic Services	Trash services	484.42
06/21/2017	14978	Richard Leafgreen	Kitchen repairs Station 301	1,826.94
06/21/2017	14979	Sales Tax Assurance LLC	Sales tax consulting	1,000.00
06/21/2017	14980	Setcom Corporation	Wireless Headsets	7,580.00
06/21/2017	14981	Spok	Pagers	197.10
06/21/2017	14982	State Chemical Solutions	Cleaning Supplies	262.19
06/21/2017	14983	TAC	Health Insurance	33,961.84
06/21/2017	14984	TC Mud	Water	478.63
06/21/2017	14985	Texas Commission on Fire Protection	Structure Fire Protection	85.00
06/21/2017	14986	Texas Disposal Systems, Inc.	Trash Services	183.05
06/21/2017	14987	Texas Gas	Gas Service	71.75
06/21/2017	14988	The Fire Store	Bunker Gear	1,918.84
06/21/2017	14989	Travis Central Appraisal District	3rd Qtr. Appraisal Fees	3,390.90
06/21/2017	14990	Travis County Emergency Services`	4th Qtr Access Fees	3,225.06
06/21/2017	14991	Verizon Wireless	Mobile phones	362.70
06/21/2017	14992	VFIS of Texas	Auto and Liab. Insurance	13,037.00
06/21/2017	14993	Xerox Financial Services	Copier Lease	353.80
06/21/2017	14994	Youngblood	VOID: Tire mounting	
06/22/2017	406AJE		Employee 457 Liability	5,704.99
06/22/2017	406AJE		Employee 457 Loan Liability	1,042.85
06/22/2017	406AJE		Employee 401 Loan Liability	143.00
06/22/2017	406AJE		TCESD#3 - 401 Funding	5,531.32
06/22/2017	406AJE		Employee Net Checks	54,968.96
06/22/2017	406AJE		Employee Withheld Taxes	14,382.15
06/22/2017	406AJE		Employer Tax Deposit	5,957.35
06/22/2017	406AJE		Paychex Fees	413.68
06/22/2017	406AJE		Child Support Payments	1,296.80
06/23/2017	14995	Lance's Fire Truck Repair	Engine repairs	11,946.75
06/23/2017	14996	Metro Fire Apparatus Specialist, Inc.	Purchase of NEW Engine 301	681,536.00
06/26/2017	14997	Dahill	Copier Maint.	162.71
06/26/2017	14998	Master Burglar	Fire Alarm Monitoring	79.00

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06/26/2017	14999	Metro Fire Apparatus Specialist, Inc.	Pressure Gauges	1,172.00
06/26/2017	15000	Motorola	Two Mobile Radios	13,972.76
06/26/2017	15001	Roberts Pest Control Inc.	Pest Control	175.00
06/26/2017	15002	SAFE -D Association	2017-18 Dues	1,100.00
06/26/2017	15003	TDIndustries	Water Heater leak	853.39
06/27/2017	407AJE		COSTCO - VISA Card	5,330.63
07/05/2017	408AJE		Employee 457 Liability	6,066.36
07/05/2017	408AJE		Employee 457 Loan Liability	1,042.85
07/05/2017	408AJE		Employee 401 Loan Liability	143.00
07/05/2017	408AJE		TCESD#3 401 Funding	5,891.98
07/05/2017	408AJE		Employee Net Checks	58,343.78
07/05/2017	408AJE		Employee Withheld Taxes	15,522.21
07/05/2017	408AJE		Employer Tax Deposit	6,338.59
07/05/2017	408AJE		Paychex Fees	352.14
07/05/2017	408AJE		Child Support Payment	1,296.80
07/11/2017		Wells Fargo Bank	July Service Charge	138.60
07/12/2017	15004	TAC	Health Insurance	34,470.22
07/12/2017	15005	AFLAC	Accident Insurance	457.44
07/12/2017	15006	Airgas USA	Oxygen Cylinder	19.50
07/12/2017	15007	AT&T	Telephone	229.47
07/12/2017	15008	August Industries Inc.	SCBA Compressor Repair	589.35
07/12/2017	15009	Bielstein	Computer repairs	1,010.49
07/12/2017	15010	CFS Inspections	Quint 302 Ladder inspection	1,510.50
07/12/2017	15011	City of Austin Fleet Services	Fuel	1,999.15
07/12/2017	15012	City of Austin Radio Communications	Radio Repair	214.26
07/12/2017	15013	City of Austin Utilities	Electrical	2,473.63
07/12/2017	15014	Colonial Life	Accident Insurance	2,145.12
07/12/2017	15015	Cornerstone Heating & Air	A/C Unit repair	465.00
07/12/2017	15016	Dahill	Copier Maintenance	162.71
07/12/2017	15017	Dooley Tackaberry Inc.	Manifold 3-Way Valve	1,233.75
07/12/2017	15018	FacilityInnovations Group	Electrical repair - Mackey Tower	4,811.19
07/12/2017	15019	Gases	SCBA Bottle Testing	506.00
07/12/2017	15020	Hill Country Outdoor Power Inc.	Chain Saw repair	77.59
07/12/2017	15021	Hill Country Wastewater Inc.	Tubing	3.00
07/12/2017	15022	Hohmann's Automotive Inc.	Vehicle Inspections	100.15
07/12/2017	15023	Home Depot	Vehicle Supplies	932.85
07/12/2017	15024	Impact Fire Services	Fire Extinguishers	785.00
07/12/2017	15025	Jason's Deli	Officer Meeting	117.44
07/12/2017	15026	Klassic Designs	Work Shirts	724.85
07/12/2017	15027	Mid-Tex Sales and Service Inc.	Ice machine repairs	776.29
07/12/2017	15028	Overhead Door	Station 301 Bay Door Replacement	7,557.00
07/12/2017	15029	PEC	Electrical service	1,166.90
07/12/2017	15030	Republic Services	Trash service	485.54
07/12/2017	15031	Sales Tax Assurance LLC	Sales Tax consulting	1,000.00
07/12/2017	15032	St. David's O.H.S.	Blood Tests	1,763.42
07/12/2017	15033	TC Mud	Water	489.44
07/12/2017	15034	Texas Commission on Fire Protection	Dues	170.00

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07/12/2017	15035	Texas Disposal Systems, Inc.	Trash service	441.99
07/12/2017	15036	Texas Gas	Natural Gas service	94.55
07/12/2017	15037	Verizon Wireless	Cell Service	181.35
07/12/2017	15038	Xerox Financial Services	Copier Lease	353.80
07/14/2017		Paychex Inc.	July Fee	50.00
07/17/2017	411AJE		Wells Fargo - VISA Credit Card	3,947.09
07/20/2017	410AJE		Employee 457 Liability	6,064.78
07/20/2017	410AJE		Employee 457 Loan Liability	1,042.85
07/20/2017	410AJE		Employee 401 Loan Liability	143.00
07/20/2017	410AJE		TCESD#3 401 Funding	5,890.45
07/20/2017	410AJE		Employee Net Checks	56,514.18
07/20/2017	410AJE		Employee Withheld Taxes	14,788.23
07/20/2017	410AJE		Employer Tax Deposit	6,141.57
07/20/2017	410AJE		Paychex Fees	417.40
07/20/2017	410AJE		Child Support Payments	1,296.80
07/26/2017	414AJE		Costco-CITI Credit Card	5,123.13
07/26/2017	15042	AT&T Mobility	Modem charges	496.87
07/27/2017	15039	Lance's Fire Truck Repair	Fire truck maint.	4,715.36
07/27/2017	15040	Master Burglar	Fire Alarm monitoring	79.00
07/27/2017	15041	Miller Uniforms & Emblems, Inc.	Service bars	150.00
07/31/2017	15043	Advanced Rescue Systems	Engine 301 Jacks	5,939.63
07/31/2017	15044	AFLAC	Accident Insurance	686.16
07/31/2017	15045	Bill Bailey's Signs	Engine 304 Lettering	215.00
07/31/2017	15046	Burns, Anderson Jury & Brenner	Legal Fees	460.67
07/31/2017	15047	Michelin	Brush Truck Tires	1,606.32
07/31/2017	15048	Texas Gas	Natural Gas Service	74.91
07/31/2017	15049	Verizon Wireless	Mobile Phones	181.44
08/03/2017	411AJE		Employee 457 Liability	7,580.18
08/03/2017	411AJE		Employee 457 Loan Liability	1,042.85
08/03/2017	411AJE		Employee 401 Loan Liability	143.00
08/03/2017	411AJE		TCESD#3 - 401 Funding	6,455.63
08/03/2017	411AJE		Employee Net Checks	58,250.31
08/03/2017	411AJE		Employee Withheld Taxes	16,135.28
08/03/2017	411AJE		Employer Tax Deposit	6,483.57
08/03/2017	411AJE		Paychex Fees	341.22
08/03/2017	411AJE		Child Support Payments	1,296.80
08/11/2017		Paychex Inc.	Admin Fee August	50.00
08/11/2017		Wells Fargo Bank	August Service Charge	126.43
08/14/2017	413AJE		VISA Card - Wells Fargo	3,581.55
08/17/2017	412AJE		Employee 457 Liability	6,275.02
08/17/2017	412AJE		Employee 457 Loan Liability	1,042.85
08/17/2017	412AJE		Employee 401 Loan Liability	143.00
08/17/2017	412AJE		TCESD#3 - 401 Funding	5,810.23
08/17/2017	412AJE		Employee Net Checks	54,929.34
08/17/2017	412AJE		Employee Withheld Taxes	14,555.06
08/17/2017	412AJE		Employer Tax Deposit	5,992.54
08/17/2017	412AJE		Paychex Fees	392.00

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08/17/2017	412AJE		Child Support Fees	1,296.80
08/22/2017	15050	Advanced Rescue Systems	C-Cutter upgrade	1,224.00
08/22/2017	15051	AT&T	Telephone	229.37
08/22/2017	15052	August Industries Inc.	SCBA Maint.	3,417.99
08/22/2017	15053	Autozone	Engine Batteries	143.45
08/22/2017	15054	Bielstein	Computer repairs	2,099.00
08/22/2017	15055	Bill Bailey's Signs	Truck logos	455.00
08/22/2017	15056	City of Austin Utilities	Electrical	2,258.15
08/22/2017	15057	City of Austin Wireless	Radio repairs	713.04
08/22/2017	15058	FacilityInnovations Group	Electrical repairs to Drill Tower	3,860.00
08/22/2017	15059	Fleet maintenance	Generator Maint.	398.00
08/22/2017	15060	Hill Country Outdoor Power Inc.	Chainsaw repair	297.98
08/22/2017	15061	Hill Country Wastewater Inc.	Holding Pond service	200.00
08/22/2017	15062	Home Depot	Live fire training materials - Academy	739.89
08/22/2017	15063	Lance's Fire Truck Repair	Truck repairs	10,673.86
08/22/2017	15064	LP Innovations	Labor on Shed Expansion	4,500.00
08/22/2017	15065	Olympia Steel Buildings	Deposit 30 x 60 building - Circle 301	8,888.90
08/22/2017	15066	PEC	Electrical Service	1,245.99
08/22/2017	15067	Republic Services	Trash service	485.55
08/22/2017	15068	Sales Tax Assurance LLC	Sales tax review	1,000.00
08/22/2017	15069	Sam's Club	Station Supplies	862.25
08/22/2017	15070	Spok	Pagers	36.45
08/22/2017	15071	TAC	Health Insurance	32,785.88
08/22/2017	15072	TC Mud	Water	502.89
08/22/2017	15073	Texas Commission on Fire Protection	Fire Officer II	85.00
08/22/2017	15074	Texas Disposal Systems, Inc.	Trash service	189.68
08/22/2017	15075	Travis County Emergency Services`	Software services	845.00
08/22/2017	15076	Xerox Financial Services	Copier Lease	353.80
08/22/2017	15077	Zoll Medical Corporation	AED	3,992.66
08/25/2017	15078	Colonial Life	Accident Insurance	1,608.84
08/25/2017	15079	Master Burglar	Fire Alarm monitoring	79.00
08/28/2017	15080	George Schmitz	Mileage to Drivers Training Class	86.67
08/28/2017	15081	Jeff Beard'	Mileage to Drivers Training Class	62.81
08/28/2017	15082	Luke Dawson	Mileage to Drivers Training Class	62.81
08/29/2017	416AJE		Employee 457 Liability	6,028.47
08/29/2017	416AJE		Employee 457 Loan Liability	1,042.85
08/29/2017	416AJE		Employee 401 Loan Liability	143.00
08/29/2017	416AJE		TCESD#3 401 Funding	5,856.58
08/29/2017	416AJE		Employee Net Checks	56,752.87
08/29/2017	416AJE		Employee Withheld Taxes	14,915.67
08/29/2017	416AJE		Employer Tax Deposit	6,158.71
08/29/2017	416AJE		Paychex Fees	355.78
08/29/2017	416AJE		Child Support Payment	1,296.80
08/29/2017	417AJE		COSTCO Credit Card	2,002.43
08/29/2017	15083	AFLAC	Accident Insurance	457.44
08/29/2017	15084	Armadillo Painting	Painting of 9211 Circle Dr. - Station 30	5,300.00
08/29/2017	15085	AT&T Mobility	Modem Charges	1,941.21

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08/29/2017	15086	City of Austin / EMS	EMS Supplies	962.13
08/29/2017	15087	GSB	Life Insurance	4,550.13
08/29/2017	15088	Jeff Beard'	Mileage to Seguin - two days	125.62
08/29/2017	15089	Texas Gas	Natural Gas Service	74.51
08/31/2017	15090	State Chemical Solutions	Cleaning Supplies	482.78
09/11/2017		Wells Fargo Bank	September Service Charge	191.79
09/12/2017	427AJE		VISA Credit Card	7,928.44
09/14/2017	420AJE		Employee 457 Liability	6,882.11
09/14/2017	420AJE		Employee 457 Loan Liability	1,042.85
09/14/2017	420AJE		Employee 401 Loan Liability	143.00
09/14/2017	420AJE		TCESD#3 - 401 Funding	6,666.45
09/14/2017	420AJE		Employee Net Checks	66,850.65
09/14/2017	420AJE		Employee Withheld Taxes	19,731.24
09/14/2017	420AJE		Employer Tax Deposit	7,337.35
09/14/2017	420AJE		Paychex Fees	395.78
09/14/2017	420AJE		Child Support payments	1,296.80
09/15/2017		Paychex Inc.	September Admin Fee	50.00
09/19/2017	15091	Airgas USA	Oxygen Cylinder	146.72
09/19/2017	15092	AT&T	Telephone	229.37
09/19/2017	15093	Autozone	Batteries	945.14
09/19/2017	15094	Bielstein	Network services	2,322.98
09/19/2017	15095	Bubbas Lone Star	Propane tank lease	22.44
09/19/2017	15096	CrewSense, LLC	Scheduling software	254.32
09/19/2017	15097	Carroll Knight`	2016-17 Board Fees	700.00
09/19/2017	15098	City of Austin Fleet Services	Fuel	2,398.07
09/19/2017	15099	City of Austin Utilities	Electrical Service	951.39
09/19/2017	15100	City of Austin Watershed	Pond Fee	625.00
09/19/2017	15101	City of Austin Wireless	Radio Maint.	3,141.03
09/19/2017	15102	Crossroads Utility Services	Electrical for Dish at Head Tank	1,072.23
09/19/2017	15103	Dahill	Copier Maint.	162.71
09/19/2017	15104	David Detwiler	2016-17 Board Fees	600.00
09/19/2017	15105	Dooley Tackaberry Inc.	Trunnion	65.14
09/19/2017	15106	Edd New	2016-17 Board Fees	850.00
09/19/2017	15107	Gases	Hydro Test	44.00
09/19/2017	15108	Gina Starr-Hill	2016-17 Board Fees	700.00
09/19/2017	15109	Grainger Inc.	Tools	1,441.04
09/19/2017	15110	GTS Technology Solutions, Inc.	Car Adaptor	122.56
09/19/2017	15111	John Villanacci	2016-17 Board Fees	700.00
09/19/2017	15112	Lance's Fire Truck Repair	Fire Truck Repairs	5,362.24
09/19/2017	15113	Metro Fire Apparatus Specialist, Inc.	Ladder and Clamp	1,649.00
09/19/2017	15114	Miller Uniforms & Emblems, Inc.	Bunker gear	1,966.35
09/19/2017	15115	PEC	Electrical Service	1,170.07
09/19/2017	15116	Republic Services	Waste services	485.55
09/19/2017	15117	Sales Tax Assurance LLC	Consulting service	1,000.00
09/19/2017	15118	Spok	Pager service	67.50
09/19/2017	15119	Sunset Valley	2017 Property Tax Reimbursement	32,804.28
09/19/2017	15120	TC Mud	Water	508.51

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09/19/2017	15121	Texas Disposal Systems, Inc.	Waste disposal	445.56
09/19/2017	15122	Travis Central Appraisal District	Property Tax appraisal fees	3,614.25
09/19/2017	15123	US Foam Equipment Inc.	Foaming agent	1,732.43
09/19/2017	15124	VFIS of Texas	Workers Comp Insurance	83,320.26
09/19/2017	15125	Xerox Financial Services	Copier Lease	353.80
09/20/2017	15126	Home Depot	Station Supplies	193.56
09/20/2017	15127	Jacobs Ladder LLC	Excercise Equipment	3,895.00
09/20/2017	15128	Miller Uniforms & Emblems, Inc.	VOID: Pants	
09/20/2017	15129	Metro Fire Apparatus Specialist, Inc.	Fire Hose	15,992.00
09/21/2017	15130	CNA Surety	Surety Bond 2017- 2019	1,850.00
09/22/2017	15131	Lamb's Tire & Automotive Ctr.	Tires for Engine	3,863.42
09/22/2017	15132	Dahill	Copier Maint.	162.71
09/22/2017	15133	VFIS of Texas	Auto and Commercial Liab.	14,446.00
09/25/2017	15134	City of Austin Utilities	Water service	750.01
09/25/2017	15135	Jason Martinez	TIFMAS - Vidor per diem	285.82
09/25/2017	15136	Jeffrey Wittig	TIFMAS - College Station Per Diem	531.00
09/25/2017	15137	Master Burglar	Alarm monitoring	79.00
09/25/2017	15138	Motorola Solutions, Inc.	Batteries and cables	6,665.60
09/25/2017	15139	Phillip Elkins, personal	TIFMAS - Per Diem Rockport	459.00
09/25/2017	15140	Ryan Van Hee	TIFMAS - Rockport Per Diem	459.00
09/25/2017	15141	Masimo	Medical Oxygen sensors	1,800.00
09/25/2017	15142	The Fire Store	TRACOLL3	500.99
09/25/2017	15143	Miller Uniforms & Emblems, Inc.	Shirts and Pants	983.32
09/27/2017	428AJE		COSTCO - VISA Card	2,980.81
09/28/2017	424AJE		Employee 457 Liability	6,497.51
09/28/2017	424AJE		Employee 457 Loan Liability	1,042.85
09/28/2017	424AJE		Employee 401 Loan Liability	143.00
09/28/2017	424AJE		TCESD#3 - 401 Funding	6,325.62
09/28/2017	424AJE		Employee Net Checks	62,964.37
09/28/2017	424AJE		Employee Withheld Taxes	15,976.23
09/28/2017	424AJE		Employer Tax Deposit	6,360.40
09/28/2017	424AJE		Paychex Fees	340.27
09/28/2017	424AJE		Child Support Payments	1,222.05
09/29/2017	15144	Advanced Rescue Systems	Spreader - NEXUS Coupler	6,388.00
09/29/2017	15145	Armadillo Painting	Painting of Storage Building	4,100.00
09/29/2017	15146	AT&T Mobility	Modem access	572.85
09/29/2017	15147	IAFC	Wittig - Membership	289.00
09/29/2017	15148	Masimo	Hemoglobin testers	1,970.00
09/29/2017	15149	Michelin	Tires	5,042.56
09/29/2017	15150	Miller Uniforms & Emblems, Inc.	Gay - Uniform	983.32
09/29/2017	15151	Texas Gas	Natural gas service	74.17

4,847,925.10