

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

October 2018 through July 2019

| Date       | Num    | Name                                | Memo                                  | Credit    |
|------------|--------|-------------------------------------|---------------------------------------|-----------|
| 10/09/2018 | 15755  | Hop N Party LLC                     | Fire Dog Bounce House - Open House    | 220.00    |
| 10/09/2018 | 15756  | Little Fox Face Painting            | Two Face Painters - Open House        | 800.00    |
| 10/09/2018 | 15757  | Portable Adrenaline LLC             | Rock Climbing - Open House            | 800.00    |
| 10/11/2018 |        | Wells Fargo Bank                    | October service fee                   | 147.05    |
| 10/11/2018 | 523AJE |                                     | Employee 457 Liability                | 9,115.54  |
| 10/11/2018 | 523AJE |                                     | Employee 457 Loan Liability           | 767.16    |
| 10/11/2018 | 523AJE |                                     | Employee 401 Loan Liability           | 252.39    |
| 10/11/2018 | 523AJE |                                     | TCESD#3 - 401 Funding                 | 13,491.93 |
| 10/11/2018 | 523AJE |                                     | Employee Net Checks                   | 76,692.35 |
| 10/11/2018 | 523AJE |                                     | Manual Check Written                  | 234.34    |
| 10/11/2018 | 523AJE |                                     | Manual Check Written                  | 129.29    |
| 10/11/2018 | 523AJE |                                     | Employee Withheld Taxes               | 19,001.05 |
| 10/11/2018 | 523AJE |                                     | Employer Tax Deposit                  | 7,957.98  |
| 10/11/2018 | 523AJE |                                     | Paychex Fees                          | 383.09    |
| 10/11/2018 | 523AJE |                                     | Child Support Payments                | 1,061.08  |
| 10/12/2018 |        | Paychex Inc.                        | October administration fee            | 50.00     |
| 10/16/2018 | 526AJE |                                     | VISA Credit Card                      | 3,860.22  |
| 10/18/2018 | 15758  | AFLAC                               | Accident insurance                    | 457.44    |
| 10/18/2018 | 15759  | Airgas USA                          | Medical Oxygen                        | 172.34    |
| 10/18/2018 | 15760  | AT&T                                | Telephone                             | 34.65     |
| 10/18/2018 | 15761  | AT&T Mobility                       | Modem charges                         | 610.84    |
| 10/18/2018 | 15762  | Austin Fire Department ' '          | April to September 2018 Dispatch Fees | 12,328.80 |
| 10/18/2018 | 15763  | Bielstein                           | Internet access                       | 348.00    |
| 10/18/2018 | 15764  | Bill Bailey's Signs                 | Honored to Serve Since 1968           | 775.00    |
| 10/18/2018 | 15765  | CrewSense, LLC                      | Labor Management software             | 171.16    |
| 10/18/2018 | 15766  | City of Austin / EMS                | EMS Supplies                          | 1,648.34  |
| 10/18/2018 | 15767  | City of Austin Fleet Services       | Fuel                                  | 2,337.17  |
| 10/18/2018 | 15768  | City of Austin Utilities            | Electrical Service                    | 779.16    |
| 10/18/2018 | 15769  | City of Austin Wireless             | Modem repair                          | 197.10    |
| 10/18/2018 | 15770  | Colonial Life                       | Accident insurance                    | 1,405.04  |
| 10/18/2018 | 15771  | Davis Tire                          | Tire sealant                          | 43.99     |
| 10/18/2018 | 15772  | Delta Industrial Service and Supply | Wildland gear                         | 87.69     |
| 10/18/2018 | 15773  | Dustin Davis, personal              | Vehicle Rescue class                  | 288.00    |
| 10/18/2018 | 15774  | Hohmann's Automotive Inc.           | Inspections                           | 14.00     |
| 10/18/2018 | 15775  | IAFC                                | Dues                                  | 289.00    |
| 10/18/2018 | 15776  | Jason's Deli                        | Officers Meeting                      | 136.62    |
| 10/18/2018 | 15777  | Jeanine Southall'                   | Fire Academy Graduation               | 40.07     |
| 10/18/2018 | 15778  | Lance's Fire Truck Repair           | Truck repairs                         | 3,674.22  |
| 10/18/2018 | 15779  | Luke Dawson                         | Vehicle rescue class                  | 288.00    |
| 10/18/2018 | 15780  | Medic-CE                            | EMS Training                          | 1,177.25  |
| 10/18/2018 | 15781  | Miller Uniforms & Emblems, Inc.     | Belt                                  | 29.99     |
| 10/18/2018 | 15782  | Municipal Emergency Services        | SCBA gear                             | 674.52    |
| 10/18/2018 | 15783  | Oak Hill Printing                   | Open House mailing                    | 1,927.68  |
| 10/18/2018 | 15784  | PEC                                 | Electrical Service                    | 1,187.30  |

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|            |        |                                     |  |           |
|------------|--------|-------------------------------------|--|-----------|
| 10/18/2018 | 15785  | Republic Services                   | Trash services                         | 575.33    |
| 10/18/2018 | 15786  | Roberts Pest Control Inc.           | Pest Control                           | 175.00    |
| 10/18/2018 | 15787  | Sales Tax Assurance LLC             | Sales tax consulting                   | 1,000.00  |
| 10/18/2018 | 15788  | Spok                                | Pagers                                 | 67.50     |
| 10/18/2018 | 15789  | St. David's O.H.S.                  | Grieser - Van Hee                      | 607.32    |
| 10/18/2018 | 15790  | Stephen Gay ,                       | Vehicle Rescue class                   | 352.00    |
| 10/18/2018 | 15791  | TAC                                 | Health Insurance                       | 71,117.84 |
| 10/18/2018 | 15792  | TC Mud                              | Water service                          | 491.63    |
| 10/18/2018 | 15793  | Texas Commission on Fire Protection | Firefighter certifications             | 2,625.00  |
| 10/18/2018 | 15794  | Texas Disposal Systems, Inc.        | Trash services                         | 191.61    |
| 10/18/2018 | 15795  | Texas Gas                           | Lp service                             | 79.31     |
| 10/18/2018 | 15796  | Verizon Wireless                    | Mobile Phones                          | 245.14    |
| 10/18/2018 | 15797  | Zoll Medical Corporation            | Recertification AED                    | 225.00    |
| 10/19/2018 | 15798  | Eric Holt                           | Replacement check for bad bank acco    | 296.81    |
| 10/19/2018 | 15799  | Fast & Friendly Promotions          | Shirts and Pants                       | 1,552.49  |
| 10/19/2018 | 15800  | Municipal Emergency Services        | SCBA Flow Test                         | 57.05     |
| 10/19/2018 | 15801  | Shane Denner'                       | Reimburse for Pain meds and antibiotic | 71.97     |
| 10/19/2018 | 15802  | State Firemens & Fire Marshals Assn | EMT Academy Books                      | 3,318.00  |
| 10/22/2018 | 15803  | Autozone                            | Truck barriers                         | 362.97    |
| 10/22/2018 | 15804  | City of Austin Utilities            | Water service                          | 770.05    |
| 10/23/2018 | 524AJE |                                     | Employee 457 Liability                 | 9,027.23  |
| 10/23/2018 | 524AJE |                                     | Employee 457 Loan Liability            | 767.16    |
| 10/23/2018 | 524AJE |                                     | Employee 401 Loan Liability            | 252.39    |
| 10/23/2018 | 524AJE |                                     | TCESD#3 - 401 Funding                  | 13,283.86 |
| 10/23/2018 | 524AJE |                                     | Employee Net Checks                    | 71,248.57 |
| 10/23/2018 | 524AJE |                                     | Employee Withheld Taxes                | 18,032.41 |
| 10/23/2018 | 524AJE |                                     | Employer Tax Deposit                   | 7,314.37  |
| 10/23/2018 | 524AJE |                                     | Paychex Fees                           | 400.06    |
| 10/23/2018 | 524AJE |                                     | Child Support Fees                     | 1,061.08  |
| 10/29/2018 | 527AJE |                                     | COSTCO - Credit Card                   | 1,882.59  |
| 11/07/2018 | 529AJE |                                     | Employee 457 Liability                 | 9,408.87  |
| 11/07/2018 | 529AJE |                                     | Employee 457 Loan Liability            | 767.16    |
| 11/07/2018 | 529AJE |                                     | Employee 401 Loan Liability            | 252.39    |
| 11/07/2018 | 529AJE |                                     | TCESD#3 - 401 Funding                  | 13,995.17 |
| 11/07/2018 | 529AJE |                                     | Employee Net Checks                    | 76,015.36 |
| 11/07/2018 | 529AJE |                                     | Employee Withheld Taxes                | 19,359.97 |
| 11/07/2018 | 529AJE |                                     | Employer Tax Deposit                   | 7,283.84  |
| 11/07/2018 | 529AJE |                                     | Paychex Fees                           | 335.12    |
| 11/07/2018 | 529AJE |                                     | Child Support Payment                  | 1,061.08  |
| 11/13/2018 |        | Wells Fargo Bank                    | Service charge                         | 171.74    |
| 11/16/2018 | 528AJE |                                     | VISA Credit Card                       | 3,817.28  |
| 11/16/2018 |        | Paychex Inc.                        | November adminstration fee             | 50.00     |
| 11/19/2018 | 15805  | TAC                                 | Health Insurance                       | 35,558.92 |
| 11/19/2018 | 15806  | Airgas USA                          | Medical Oxygen                         | 21.70     |
| 11/19/2018 | 15807  | Annick Masseateau                   | Administrative services                | 255.00    |
| 11/19/2018 | 15808  | AT&T                                | Telephone                              | 34.64     |
| 11/19/2018 | 15809  | AT&T Mobility                       | Modem charges                          | 610.84    |

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| 11/19/2018 | 15810  | Austin Etienne'                       | Refund - Withdrawal from EMS Acader      | 1,125.50   |
| 11/19/2018 | 15811  | Bielstein                             | Computer repairs                         | 546.00     |
| 11/19/2018 | 15812  | Bill Bailey's Signs                   | Wittig - repairs                         | 150.00     |
| 11/19/2018 | 15813  | CrewSense, LLC                        | Labor management software                | 171.16     |
| 11/19/2018 | 15814  | City of Austin Fleet Services         | Fuel                                     | 2,748.49   |
| 11/19/2018 | 15815  | City of Austin Radio Communications   | Radio repairs                            | 688.05     |
| 11/19/2018 | 15816  | City of Austin Utilities              | Electrical service                       | 673.00     |
| 11/19/2018 | 15817  | Colonial Life                         | Accident insurance                       | 1,476.89   |
| 11/19/2018 | 15818  | Dahill                                | Copier maint.                            | 162.71     |
| 11/19/2018 | 15819  | Eric Holt                             | Replace payroll check 10/02/2018         | 193.93     |
| 11/19/2018 | 15820  | Fleet maintenance                     | Repairs                                  | 398.00     |
| 11/19/2018 | 15821  | Grainger Inc.                         | Tools                                    | 137.20     |
| 11/19/2018 | 15822  | Hill Country Outdoor Power Inc.       | Lawn mower rim                           | 184.63     |
| 11/19/2018 | 15823  | Impact Fire Services                  | Annual Fire Alarm Inspection - Station : | 997.00     |
| 11/19/2018 | 15824  | Jeanine Southall'                     | EMS Conf. - Fort Worth 11-15 to 11-21    | 396.50     |
| 11/19/2018 | 15825  | Jeffrey Wittig                        | Bastrop Fire Chief Conf. 12-5 to 12-7    | 147.50     |
| 11/19/2018 | 15826  | Judy Osborn                           | Legal Fees                               | 135.00     |
| 11/19/2018 | 15827  | Luke Dawson                           | Fuel Reimbursement                       | 51.01      |
| 11/19/2018 | 15828  | Master Burglar                        | Fire alarm                               | 108.00     |
| 11/19/2018 | 15829  | Metro Fire Apparatus Specialist, Inc. | Three Hydrant Valve Tools                | 1,137.00   |
| 11/19/2018 | 15830  | Municipal Emergency Services          | SCBA Flow Tests                          | 3,005.07   |
| 11/19/2018 | 15831  | National Association of EMS Educatio  | Dues                                     | 95.00      |
| 11/19/2018 | 15832  | Overhead Door                         | Bay door repair                          | 409.19     |
| 11/19/2018 | 15833  | PEC                                   | Electrical service                       | 1,027.16   |
| 11/19/2018 | 15834  | Republic Services                     | Trash service                            | 575.33     |
| 11/19/2018 | 15835  | ReSET Training                        | Jeffery Raatz - Training                 | 1,000.00   |
| 11/19/2018 | 15836  | Richard Hensley                       | Driver Operator Permit reimbursement     | 87.17      |
| 11/19/2018 | 15837  | Robert Hartigan                       | EMS Conf. - Fort Worth 11-15 to 11-21    | 396.50     |
| 11/19/2018 | 15838  | Sales Tax Assurance LLC               | Sales tax consulting                     | 1,000.00   |
| 11/19/2018 | 15839  | Sam's Club                            | Station Supplies                         | 478.49     |
| 11/19/2018 | 15840  | Spok                                  | Pagers                                   | 67.50      |
| 11/19/2018 | 15841  | State Chemical Solutions              | Cleaning supplies                        | 164.44     |
| 11/19/2018 | 15842  | State Firemens & Fire Marshals Assn   | VOID: Training Manuals - Fire Academy    |            |
| 11/19/2018 | 15843  | Tarrant County College                | Rescue Tech - Davis and Dawson           | 1,000.00   |
| 11/19/2018 | 15844  | TC Mud                                | Water                                    | 497.26     |
| 11/19/2018 | 15845  | Texas Disposal Systems, Inc.          | Trash service                            | 189.95     |
| 11/19/2018 | 15846  | Texas Gas                             | Gas service                              | 84.68      |
| 11/19/2018 | 15847  | Travis County Emergency Services`     | 1st Qtr. Radio Fee                       | 3,520.38   |
| 11/19/2018 | 15848  | US Foam Equipment Inc.                | 55 Gallon Drum - Foam                    | 1,832.25   |
| 11/19/2018 | 15849  | Verizon Wireless                      | Mobile phones                            | 245.90     |
| 11/19/2018 | 15850  | City of Austin Utilities              | Water service                            | 617.06     |
| 11/21/2018 | 531AJE |                                       | Employee 457 Liability                   | 12,863.97  |
| 11/21/2018 | 531AJE |                                       | Employee 457 Loan Liability              | 767.16     |
| 11/21/2018 | 531AJE |                                       | Employee 401 Loan Liability              | 252.39     |
| 11/21/2018 | 531AJE |                                       | TCESD#3 401 Funding                      | 18,921.43  |
| 11/21/2018 | 531AJE |                                       | Employee Net Checks                      | 103,714.06 |
| 11/21/2018 | 531AJE |                                       | Employee Withheld Taxes                  | 30,056.53  |

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|------------|--------|-------------------------------------|---------------------------------------|
| 11/21/2018 | 531AJE | Employer Tax Deposit                | 10,039.46                             |
| 11/21/2018 | 531AJE | Paychex Fees                        | 424.27                                |
| 11/21/2018 | 531AJE | Child Support Payments              | 1,061.08                              |
| 11/21/2018 | 15851  | City of Austin / EMS                | EMS Supplies - October                |
|            |        |                                     | 1,008.76                              |
| 11/21/2018 | 15852  | Home Depot                          | Training materials                    |
|            |        |                                     | 280.82                                |
| 11/21/2018 | 15853  | Miller Uniforms & Emblems, Inc.     | Shorts                                |
|            |        |                                     | 89.98                                 |
| 11/21/2018 | 15854  | State Chemical Solutions            | Cleaning supplies                     |
|            |        |                                     | 164.44                                |
| 11/21/2018 | 15855  | Texas Mutual Insurance Company      | Worker Comp. Audit 10/17 to 9/18      |
|            |        |                                     | 7,481.00                              |
| 11/21/2018 | 15856  | AFLAC                               | Accident insurance                    |
|            |        |                                     | 558.84                                |
| 11/26/2018 | 15857  | Master Burglar                      | Fire Alarm Monitoring                 |
|            |        |                                     | 108.00                                |
| 11/26/2018 | 15858  | Dustin Davis, personal              | Per Diem 11-12 to 11-21               |
|            |        |                                     | 315.00                                |
| 11/26/2018 | 15859  | Phillip Elkins, personal            | Per Diem 11-12 to 11-21               |
|            |        |                                     | 315.00                                |
| 11/26/2018 | 15860  | Scott Barfield                      | Per diem California 11-12 to 11-21    |
|            |        |                                     | 315.00                                |
| 11/27/2018 | 532AJE | COSTCO - CITI Credit Card           | 10,595.96                             |
| 12/04/2018 | 533AJE | Employee 457 Liability              | 9,520.96                              |
| 12/04/2018 | 533AJE | Employee 457 Loan Liability         | 767.16                                |
| 12/04/2018 | 533AJE | Employee 401 Loan Liability         | 252.39                                |
| 12/04/2018 | 533AJE | TCESD#3 - 401 Funding               | 14,244.15                             |
| 12/04/2018 | 533AJE | Employee Net Checks                 | 79,696.44                             |
| 12/04/2018 | 533AJE | Employee Withheld Taxes             | 20,323.24                             |
| 12/04/2018 | 533AJE | Employer Tax Deposit                | 7,777.67                              |
| 12/04/2018 | 533AJE | Paychex Fees                        | 342.90                                |
| 12/04/2018 | 533AJE | Child Support Payments              | 1,061.08                              |
| 12/04/2018 | 533AJE | Manual Check - Daniel Brewer        | 287.13                                |
| 12/04/2018 |        | Wells Fargo Bank                    | Transfer to cover December Operations |
| 12/11/2018 |        | Wells Fargo Bank                    | December Service Charge               |
|            |        |                                     | 145.56                                |
| 12/14/2018 |        |                                     | December Admin. Fees                  |
|            |        |                                     | 50.00                                 |
| 12/14/2018 | 15861  | Advanced Rescue Systems             | Service four spreaders/rams           |
|            |        |                                     | 2,300.00                              |
| 12/14/2018 | 15862  | AFLAC                               | Accident Insurance                    |
|            |        |                                     | 558.84                                |
| 12/14/2018 | 15863  | Airgas USA                          | Medical Oxygen                        |
|            |        |                                     | 21.00                                 |
| 12/14/2018 | 15864  | AT&T                                | Telephone                             |
|            |        |                                     | 34.64                                 |
| 12/14/2018 | 15865  | AT&T Mobility                       | Modem charges                         |
|            |        |                                     | 621.47                                |
| 12/14/2018 | 15866  | Austin Fire Department ' '          | Flu Vaccines                          |
|            |        |                                     | 501.09                                |
| 12/14/2018 | 15867  | Autozone                            | Truck supplies                        |
|            |        |                                     | 57.13                                 |
| 12/14/2018 | 15868  | Bielstein                           | Computer repairs                      |
|            |        |                                     | 794.00                                |
| 12/14/2018 | 15869  | Bubbas Lone Star                    | LP Gas                                |
|            |        |                                     | 528.75                                |
| 12/14/2018 | 15870  | CrewSense, LLC                      | Labor software                        |
|            |        |                                     | 171.16                                |
| 12/14/2018 | 15871  | City of Austin Fleet Services       | Fuel                                  |
|            |        |                                     | 2,056.56                              |
| 12/14/2018 | 15872  | City of Austin Radio Communications | Radio repairs                         |
|            |        |                                     | 638.59                                |
| 12/14/2018 | 15873  | Dahill                              | Copier maint.                         |
|            |        |                                     | 162.71                                |
| 12/14/2018 | 15874  | Dustin Davis, personal              | Uber cost - Deployment Calif.         |
|            |        |                                     | 36.26                                 |
| 12/14/2018 | 15875  | Gases                               | Hydrotest SCBA                        |
|            |        |                                     | 1,103.94                              |
| 12/14/2018 | 15876  | Hohmann's Automotive Inc.           | Brush Truck 301 Starter               |
|            |        |                                     | 476.73                                |
| 12/14/2018 | 15877  | Michelin                            | Tires                                 |
|            |        |                                     | 4,509.60                              |
| 12/14/2018 | 15878  | PEC                                 | Electrical service                    |
|            |        |                                     | 876.03                                |
| 12/14/2018 | 15879  | Republic Services                   | Trash service                         |
|            |        |                                     | 575.33                                |
| 12/14/2018 | 15880  | Sales Tax Assurance LLC             | Sales Tax Monitoring                  |
|            |        |                                     | 1,000.00                              |

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| 12/14/2018 | 15881  | Specialty Rescue & Fire Service LLC | Service Hurst Tool             | 1,257.50  |
| 12/14/2018 | 15882  | Spok                                | Pager                          | 67.50     |
| 12/14/2018 | 15883  | State Firemens & Fire Marshals Assn | Driver Manual                  | 169.00    |
| 12/14/2018 | 15884  | Texas Commission on Fire Protector  | Training Facility renewal      | 75.00     |
| 12/14/2018 | 15885  | Texas Disposal Systems, Inc.        | Trash service                  | 191.64    |
| 12/14/2018 | 15886  | Texas Gas                           | Natural gas service            | 103.44    |
| 12/14/2018 | 15887  | Travis Central Appraisal District   | Qtrly. Property appaisal fee   | 3,553.13  |
| 12/14/2018 | 15888  | Verizon Wireless                    | Mobile phones                  | 245.90    |
| 12/14/2018 | 15889  | VFIS of Texas                       | Qtrly. Auto and Comm Insurance | 14,686.00 |
| 12/14/2018 | 15890  | Sam's Club                          | Station Supplies               | 63.83     |
| 12/14/2018 | 15891  | TC Mud                              | Water                          | 508.51    |
| 12/14/2018 | 15892  | City of Austin Utilities            | Electrical service             | 673.49    |
| 12/17/2018 | 15893  | Delta Industrial Service and Supply | Raatz - Bunker Gear            | 2,520.35  |
| 12/18/2018 | 535AJE |                                     | Employee 457 Liability         | 9,559.82  |
| 12/18/2018 | 535AJE |                                     | Employee 457 Loan Liability    | 1,473.54  |
| 12/18/2018 | 535AJE |                                     | Employee 401 Loan Liability    | 252.39    |
| 12/18/2018 | 535AJE |                                     | TCESD#3 - 401 Funding          | 13,945.20 |
| 12/18/2018 | 535AJE |                                     | Employee Net Checks            | 74,365.51 |
| 12/18/2018 | 535AJE |                                     | Employee Withheld Taxes        | 18,618.17 |
| 12/18/2018 | 535AJE |                                     | Employer Tax Deposit           | 7,387.69  |
| 12/18/2018 | 535AJE |                                     | Paychex Fees                   | 399.68    |
| 12/18/2018 | 535AJE |                                     | Child Support Payment          | 1,061.08  |
| 12/20/2018 | 536AJE |                                     | Wells Fargo - VISA card        | 7,770.43  |
| 12/28/2018 | 537AJE |                                     | COSTCO - VISA card             | 4,859.22  |
| 01/01/2019 | 538AJE |                                     | Employee 457 Liability         | 8,744.97  |
| 01/01/2019 | 538AJE |                                     | Employee 457 Loan Liability    | 1,473.54  |
| 01/01/2019 | 538AJE |                                     | Employee 401 Loan Liability    | 252.39    |
| 01/01/2019 | 538AJE |                                     | TCESD#3 - 401 Funding          | 12,908.11 |
| 01/01/2019 | 538AJE |                                     | Employee Net Checks            | 68,295.73 |
| 01/01/2019 | 538AJE |                                     | Employee Withheld Taxes        | 17,279.52 |
| 01/01/2019 | 538AJE |                                     | Employer Tax Deposit           | 7,895.69  |
| 01/01/2019 | 538AJE |                                     | Paychex Fees                   | 951.77    |
| 01/01/2019 | 538AJE |                                     | Child Support Payment          | 1,061.08  |
| 01/11/2019 |        | Paychex Inc.                        | January Admin Fees             | 50.00     |
| 01/11/2019 |        | Wells Fargo Bank                    | January Admin Fees             | 150.19    |
| 01/16/2019 | 551AJE |                                     | Employee 457 Liability         | 8,844.21  |
| 01/16/2019 | 551AJE |                                     | Employee 457 Loan Liability    | 1,473.54  |
| 01/16/2019 | 551AJE |                                     | Employee 401 Loan Liability    | 252.39    |
| 01/16/2019 | 551AJE |                                     | TCESD#3 - 401 Funding          | 13,050.78 |
| 01/16/2019 | 551AJE |                                     | Employee Net Checks            | 70,144.60 |
| 01/16/2019 | 551AJE |                                     | Employee Withheld Taxes        | 17,365.18 |
| 01/16/2019 | 551AJE |                                     | Employer Tax Deposit           | 7,993.43  |
| 01/16/2019 | 551AJE |                                     | Paychex Fees                   | 406.92    |
| 01/16/2019 | 551AJE |                                     | Child support Payment          | 1,061.08  |
| 01/16/2019 | 552AJE |                                     | Wells Fargo - VISA Card        | 3,775.10  |
| 01/17/2019 | 15894  | TAC                                 | Health Insurance               | 71,117.84 |
| 01/17/2019 | 15895  | AFLAC                               | Accident insurance             | 838.26    |

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| 01/17/2019 | 15896 | Airgas USA                            | Medical Oxygen                         | 21.70    |
| 01/17/2019 | 15897 | AT&T                                  | Telephone                              | 37.50    |
| 01/17/2019 | 15898 | AT&T Mobility                         | Modems                                 | 649.33   |
| 01/17/2019 | 15899 | Bielstein                             | Internet access                        | 398.00   |
| 01/17/2019 | 15900 | CrewSense, LLC                        | Staffing software                      | 171.16   |
| 01/17/2019 | 15901 | City of Austin / EMS                  | EMS Supplies                           | 824.80   |
| 01/17/2019 | 15902 | City of Austin Fleet Services         | Fuel                                   | 2,071.12 |
| 01/17/2019 | 15903 | City of Austin Utilities              | Electrical service                     | 1,316.02 |
| 01/17/2019 | 15904 | Colonial Life                         | Accident insurance                     | 3,097.48 |
| 01/17/2019 | 15905 | Dahill                                | Copier maint.                          | 162.71   |
| 01/17/2019 | 15906 | Delta Industrial Service and Supply   | Cleaning supplies                      | 238.00   |
| 01/17/2019 | 15907 | Hill Country Outdoor Power Inc.       | Repairs                                | 48.34    |
| 01/17/2019 | 15908 | Hohmann's Automotive Inc.             | Inspection                             | 7.00     |
| 01/17/2019 | 15909 | Home Depot                            | Batteries                              | 65.89    |
| 01/17/2019 | 15910 | Hydra Ram                             | Ram repairs                            | 452.96   |
| 01/17/2019 | 15911 | ISI Commercial Refrigeration LLC      | Ice machine maint.                     | 498.93   |
| 01/17/2019 | 15912 | Jason's Deli                          | Officers Meeting                       | 170.15   |
| 01/17/2019 | 15913 | Lance's Fire Truck Repair             | Truck repairs                          | 5,278.55 |
| 01/17/2019 | 15914 | Master Burglar                        | Fire system monitoring                 | 108.00   |
| 01/17/2019 | 15915 | Metro Fire Apparatus Specialist, Inc. | Structural Gloves                      | 2,630.00 |
| 01/17/2019 | 15916 | Michelin                              | Tires                                  | 4,523.86 |
| 01/17/2019 | 15917 | Miller Uniforms & Emblems, Inc.       | Caps - Shorts                          | 854.62   |
| 01/17/2019 | 15918 | Oak Hill Reg. Emergency Response      | Refund for Trust Fund deposit on softb | 50.00    |
| 01/17/2019 | 15919 | Overhead Door                         | Bay door repairs                       | 1,149.00 |
| 01/17/2019 | 15920 | PEC                                   | Electrical Service                     | 953.50   |
| 01/17/2019 | 15921 | Roberts Pest Control Inc.             | Exterminator                           | 304.90   |
| 01/17/2019 | 15922 | Sales Tax Assurance LLC               | Sales tax monitoring                   | 1,000.00 |
| 01/17/2019 | 15923 | Sam's Club                            | Station Supplies                       | 1,031.80 |
| 01/17/2019 | 15924 | SHI                                   | Office software security               | 576.00   |
| 01/17/2019 | 15925 | Spok                                  | Pagers                                 | 67.50    |
| 01/17/2019 | 15926 | St. David's O.H.S.                    | Blood Tests                            | 625.00   |
| 01/17/2019 | 15927 | State Firemens & Fire Marshals Assn   | 2019 Dues                              | 200.00   |
| 01/17/2019 | 15928 | TC Mud                                | Water                                  | 514.14   |
| 01/17/2019 | 15929 | Texas Disposal Systems, Inc.          | Trash Service                          | 186.50   |
| 01/17/2019 | 15930 | Texas Gas                             | Gas service                            | 171.85   |
| 01/17/2019 | 15931 | Verizon Wireless                      | Mobile phones                          | 245.90   |
| 01/17/2019 | 15932 | Waste Management of Texas             | Trash Service                          | 568.39   |
| 01/22/2019 | 15933 | Dahill                                | Copier Maint.                          | 162.71   |
| 01/22/2019 | 15934 | St. David's O.H.S.                    | EMS Academy                            | 1,949.00 |
| 01/22/2019 | 15935 | City of Austin Utilities              | Water usage                            | 671.23   |
| 01/22/2019 | 15936 | Home Depot                            | Training supplies                      | 65.89    |
| 01/28/2019 | 15937 | Colonial Life                         | Accident insurance                     | 2,323.11 |
| 01/28/2019 | 15938 | Ecolab                                | Landry Detergent                       | 506.45   |
| 01/28/2019 | 15939 | Jeff Beard'                           | 1-29 to 2-1 Red River Fire Academy     | 213.50   |
| 01/28/2019 | 15940 | Kyle Grieser                          | 1-29 to 2-1 Red River Fire Academy     | 213.50   |
| 01/28/2019 | 15941 | Master Burglar                        | Fire Alarm monitoring                  | 108.00   |
| 01/28/2019 | 15942 | State Firemens & Fire Marshals Assn   | Fire Academy Workbooks                 | 4,090.25 |

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| 01/29/2019 | 553AJE |                                       | COSTCO - VISA               | 2,161.46  |
| 01/29/2019 | 554AJE |                                       | Employee 457 Liability      | 8,419.06  |
| 01/29/2019 | 554AJE |                                       | Employee 457 Loan Liability | 1,473.54  |
| 01/29/2019 | 554AJE |                                       | Employee 401 Loan Liability | 252.39    |
| 01/29/2019 | 554AJE |                                       | TCESD#3 - 401 Funding       | 12,400.30 |
| 01/29/2019 | 554AJE |                                       | Employee Net Checks         | 66,766.60 |
| 01/29/2019 | 554AJE |                                       | Employee Withheld Taxes     | 16,566.48 |
| 01/29/2019 | 554AJE |                                       | Employer Tax Deposit        | 7,535.19  |
| 01/29/2019 | 554AJE |                                       | Paychex Fees                | 344.80    |
| 01/29/2019 | 554AJE |                                       | Child Support Payments      | 1,061.08  |
| 02/11/2019 |        | Wells Fargo Bank                      | Monthly Service Fee         | 200.07    |
| 02/13/2019 | 556AJE |                                       | Employee 457 Liability      | 9,564.66  |
| 02/13/2019 | 556AJE |                                       | Employee 457 Loan Liability | 1,473.54  |
| 02/13/2019 | 556AJE |                                       | Employee 401 Loan Liability | 252.39    |
| 02/13/2019 | 556AJE |                                       | TCESD#3 401 Funding         | 14,023.98 |
| 02/13/2019 | 556AJE |                                       | Employee Net Checks         | 77,754.82 |
| 02/13/2019 | 556AJE |                                       | Employee Withheld Taxes     | 20,127.90 |
| 02/13/2019 | 556AJE |                                       | Employer Tax Deposit        | 8,573.87  |
| 02/13/2019 | 556AJE |                                       | Paychex Fees                | 435.42    |
| 02/13/2019 | 556AJE |                                       | Child Support Payment       | 1,061.08  |
| 02/15/2019 |        | Paychex Inc.                          | Administration Fee          | 50.00     |
| 02/19/2019 | 557AJE |                                       | Wells Fargo - VISA          | 2,322.95  |
| 02/20/2019 | 15943  | AFLAC                                 | Accident insurance          | 558.84    |
| 02/20/2019 | 15944  | Airgas USA                            | Medical Oxygen              | 21.70     |
| 02/20/2019 | 15945  | AT&T                                  | Telephone                   | 37.50     |
| 02/20/2019 | 15946  | AT&T Mobility                         | Modem charges               | 649.33    |
| 02/20/2019 | 15947  | Autozone                              | Fleet Maint.                | 370.01    |
| 02/20/2019 | 15948  | Bielstein                             | Technical services          | 596.00    |
| 02/20/2019 | 15949  | Bubbas Lone Star                      | Rental thru Sept. 2019      | 59.84     |
| 02/20/2019 | 15950  | CrewSense, LLC                        | Staffing software           | 171.16    |
| 02/20/2019 | 15951  | Capital Area Fire Chief's Association | Dues - 2019                 | 600.00    |
| 02/20/2019 | 15952  | Carroll Knight. personal              | Safe-D                      | 466.86    |
| 02/20/2019 | 15953  | Christofer Dunia                      | Fire Academy Refund         | 2,900.00  |
| 02/20/2019 | 15954  | City of Austin / EMS                  | EMS Supplies - January      | 1,097.26  |
| 02/20/2019 | 15955  | City of Austin Fleet Services         | Fuel                        | 1,549.74  |
| 02/20/2019 | 15956  | City of Austin Utilities              | Electrical Service          | 654.02    |
| 02/20/2019 | 15957  | City of Austin Wireless               | Radio repairs               | 144.20    |
| 02/20/2019 | 15958  | Clec West                             | Extractor Washer 302        | 13,775.00 |
| 02/20/2019 | 15959  | David Detwiler, personal              | SAFE-D                      | 466.86    |
| 02/20/2019 | 15960  | Edd New, personal                     | SAFE-D Conf.                | 466.86    |
| 02/20/2019 | 15961  | Galls                                 | Bunker Gear                 | 347.15    |
| 02/20/2019 | 15962  | Gina Starr-Hill, personal             | Safe-D Conf                 | 466.86    |
| 02/20/2019 | 15963  | Hohmann's Automotive Inc.             | Oil Change Ford Expedition  | 69.92     |
| 02/20/2019 | 15964  | Impact Fire Services                  | Sprinkler Inspection        | 2,430.00  |
| 02/20/2019 | 15965  | JJ Wittig                             | SAFE-D                      | 196.00    |
| 02/20/2019 | 15966  | Michelin                              | Tires - Engine 301          | 2,743.69  |
| 02/20/2019 | 15967  | Oak Hill Printing                     | Control burn forms          | 115.00    |

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| 02/20/2019 | 15968  | PEC                               | Electrical service              | 998.34    |
| 02/20/2019 | 15969  | Sales Tax Assurance LLC           | Sales Tax review                | 1,000.00  |
| 02/20/2019 | 15970  | Sam's Club                        | Station Supplies                | 61.05     |
| 02/20/2019 | 15971  | Spok                              | Pagers                          | 67.50     |
| 02/20/2019 | 15972  | TAC                               | Health Insurance                | 35,558.92 |
| 02/20/2019 | 15973  | TC Mud                            | Water                           | 514.14    |
| 02/20/2019 | 15974  | TDIndustries                      | Repair hot water leak - 302     | 611.09    |
| 02/20/2019 | 15975  | Texas Disposal Systems, Inc.      | Trash service                   | 451.92    |
| 02/20/2019 | 15976  | Texas Gas                         | Natural Gas service             | 219.70    |
| 02/20/2019 | 15977  | The Fire Store                    | Bunker Gear                     | 692.93    |
| 02/20/2019 | 15978  | Travis County Emergency Services` | Access to Regional Radio system | 3,520.38  |
| 02/20/2019 | 15979  | Verizon Wireless                  | Mobile Phones                   | 246.14    |
| 02/20/2019 | 15980  | Waste Management of Texas         | Trash service                   | 1,136.78  |
| 02/20/2019 | 15981  | Wells Fargo Corporate Trust       | Administration Fees             | 750.00    |
| 02/25/2019 | 15982  | Annick Masseur                    | Admin asst. 301                 | 165.00    |
| 02/25/2019 | 15983  | Dahill                            | Copier maint.                   | 162.71    |
| 02/25/2019 | 15984  | Fleet maintenance                 | Generator Maint - 302 and 301   | 398.00    |
| 02/25/2019 | 15985  | Galls                             | Bunker Gear                     | 97.98     |
| 02/25/2019 | 15986  | Hill Country Outdoor Power Inc.   | Chain saw maint.                | 44.54     |
| 02/25/2019 | 15987  | Master Burglar                    | Fire alarm monitoring           | 108.00    |
| 02/25/2019 | 15988  | State Chemical Solutions          | Cleaning Supplies               | 897.05    |
| 02/26/2019 | 558AJE |                                   | Employee 457 Liability          | 8,623.34  |
| 02/26/2019 | 558AJE |                                   | Employee 457 Loan Liability     | 1,473.54  |
| 02/26/2019 | 558AJE |                                   | Employee 401 Loan Liability     | 252.39    |
| 02/26/2019 | 558AJE |                                   | TCESD#3 401 Funding             | 12,700.12 |
| 02/26/2019 | 558AJE |                                   | Employee Net Checks             | 68,246.28 |
| 02/26/2019 | 558AJE |                                   | Employee Withheld Taxes         | 17,011.37 |
| 02/26/2019 | 558AJE |                                   | Employer Tax Deposit            | 7,387.76  |
| 02/26/2019 | 558AJE |                                   | Paychex Fees                    | 364.98    |
| 02/26/2019 | 558AJE |                                   | Paychex Fees                    | 1,061.08  |
| 02/27/2019 | 559AJE |                                   | COSTCO - Citi Card              | 1,945.09  |
| 03/11/2019 |        | Wells Fargo Bank                  | Fees                            | 165.23    |
| 03/13/2019 | 561AJE |                                   | Employee 457 Liability          | 8,881.62  |
| 03/13/2019 | 561AJE |                                   | Employee 457 Loan Liability     | 1,473.54  |
| 03/13/2019 | 561AJE |                                   | Employee 401 Loan Liability     | 252.39    |
| 03/13/2019 | 561AJE |                                   | TCESD#3 401 Funding             | 13,067.20 |
| 03/13/2019 | 561AJE |                                   | Employee Net Checks             | 74,481.75 |
| 03/13/2019 | 561AJE |                                   | Employee Withheld Taxes         | 18,397.93 |
| 03/13/2019 | 561AJE |                                   | Employer Tax Deposit            | 7,950.44  |
| 03/13/2019 | 561AJE |                                   | Paychex Fees                    | 450.02    |
| 03/13/2019 | 561AJE |                                   | Child Support Payments          | 1,061.08  |
| 03/15/2019 |        | Paychex Inc.                      | Administrative Charge           | 50.00     |
| 03/18/2019 | 562AJE |                                   | Wells Fargo VISA                | 2,117.24  |
| 03/20/2019 | 15989  | TAC                               | Health Insurance                | 36,761.62 |
| 03/20/2019 | 15990  | AFLAC                             | Accident Ins.                   | 558.84    |
| 03/20/2019 | 15991  | AT&T                              | Telephone                       | 37.50     |
| 03/20/2019 | 15992  | AT&T Mobility                     | Modems                          | 649.33    |



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| 03/20/2019 | 15993 | Autozone                            | Truck parts                            | 407.56    |
| 03/20/2019 | 15994 | Bielstein                           | Internet access                        | 398.00    |
| 03/20/2019 | 15995 | Bound Tree Medical LLC              | EMS Supplies                           | 1,547.78  |
| 03/20/2019 | 15996 | CrewSense, LLC                      | Staffing software                      | 171.16    |
| 03/20/2019 | 15997 | City of Austin Fleet Services       | Fuel                                   | 2,283.68  |
| 03/20/2019 | 15998 | City of Austin Utilities            | Water                                  | 2,314.61  |
| 03/20/2019 | 15999 | City of Austin Wireless             | Repairs                                | 1,917.18  |
| 03/20/2019 | 16000 | Colonial Life                       | Accident insurance                     | 1,548.74  |
| 03/20/2019 | 16001 | Fleet maintenance                   | Truck repairs                          | 1,019.34  |
| 03/20/2019 | 16002 | Fuego International Inc.            | Inspection 25 sets Bunker gear         | 2,872.30  |
| 03/20/2019 | 16003 | Hill Country Outdoor Power Inc.     | Mower parts                            | 243.54    |
| 03/20/2019 | 16004 | Home Depot                          | Buliding Maint.                        | 58.96     |
| 03/20/2019 | 16005 | J&M Septic Services Inc.            | Pumping Septic Tanks                   | 940.00    |
| 03/20/2019 | 16006 | Jason Martinez                      | FDIC 4-7 to 4-12                       | 308.00    |
| 03/20/2019 | 16007 | Jeanine Southall'                   | FDIC 4-7 to 4-12                       | 308.00    |
| 03/20/2019 | 16008 | Kyle Grieser                        | Reno - 3-23 to 3-28                    | 429.00    |
| 03/20/2019 | 16009 | Little Fox Face Painting            | Easter Public Education Open House     | 800.00    |
| 03/20/2019 | 16010 | Lonestar Fire Specialties           | Apparatus Pump testing                 | 1,800.00  |
| 03/20/2019 | 16011 | Matt Escobedo                       | Reimburse Cert. - Inter. FF            | 85.00     |
| 03/20/2019 | 16012 | Municipal Emergency Services        | 25 Air Bottles                         | 25,620.25 |
| 03/20/2019 | 16013 | Overhead Door                       | Repair Bay door                        | 562.25    |
| 03/20/2019 | 16014 | PEC                                 | Electrical service                     | 966.32    |
| 03/20/2019 | 16015 | Robert Hartigan                     | FDIC 4-7 to 4-12                       | 308.00    |
| 03/20/2019 | 16016 | Safeware Inc.                       | Water rescue gear                      | 5,401.98  |
| 03/20/2019 | 16017 | Sales Tax Assurance LLC             | Sales Tax Consulting                   | 1,000.00  |
| 03/20/2019 | 16018 | Scott Barfield                      | Reno - 3-23 to 3-28                    | 429.00    |
| 03/20/2019 | 16019 | Spok                                | Pagers                                 | 67.50     |
| 03/20/2019 | 16020 | St. David's O.H.S.                  | Physicals                              | 997.54    |
| 03/20/2019 | 16021 | TC Mud                              | Water                                  | 508.51    |
| 03/20/2019 | 16022 | Texas Commission on Fire Protection | Jonathan Hester - Intermediate Structu | 85.00     |
| 03/20/2019 | 16023 | Texas Disposal Systems, Inc.        | Waste service                          | 580.30    |
| 03/20/2019 | 16024 | Texas Gas                           | Gas service                            | 174.63    |
| 03/20/2019 | 16025 | Travis Central Appraisal District   | 2nd Qtr Appraisal Fees                 | 3,553.13  |
| 03/20/2019 | 16026 | Verizon Wireless                    | Mobile Phones                          | 246.12    |
| 03/20/2019 | 16027 | VFIS of Texas                       | Qtrly Insurance                        | 14,686.00 |
| 03/20/2019 | 16028 | Capital Precast Inc.                | Drill Field Pad                        | 15,259.00 |
| 03/20/2019 | 16029 | Sam's Club                          | Station Supplies                       | 576.82    |
| 03/21/2019 | 16030 | Maxwell Locke & Ritter LLP          | Audit - Sept. 2018                     | 15,000.00 |
| 03/21/2019 | 16031 | Farr West Environmental Supply Inc. | CO and O2 sensor                       | 2,823.36  |
| 03/25/2019 | 16032 | City of Austin Utilities            | Water service                          | 795.38    |
| 03/25/2019 | 16033 | Dahill                              | Copier maint.                          | 162.71    |
| 03/25/2019 | 16034 | Galls                               | Bunker Gear                            | 151.49    |
| 03/25/2019 | 16035 | Grainger Inc.                       | Tools                                  | 76.33     |
| 03/25/2019 | 16036 | Hill Country Outdoor Power Inc.     | Filter Oil                             | 43.88     |
| 03/25/2019 | 16037 | Master Burglar                      | Fire alarm monitoring                  | 108.00    |
| 03/25/2019 | 16038 | Safeware Inc.                       | Water safety gear                      | 389.35    |
| 03/25/2019 | 16039 | Oak Hill Printing                   | Easter card mailout                    | 1,895.62  |

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| 03/25/2019 | 16040  | Annick Masseateau                    | Admin. Assist                           | 67.50     |
| 03/27/2019 | 563AJE |                                      | Employee 457 Liability                  | 8,894.51  |
| 03/27/2019 | 563AJE |                                      | Employee 457 Loan Liability             | 1,473.54  |
| 03/27/2019 | 563AJE |                                      | Employee 401 Loan Liability             | 252.39    |
| 03/27/2019 | 563AJE |                                      | TCESD#3 401 Funding                     | 13,191.52 |
| 03/27/2019 | 563AJE |                                      | Employee Net Checks                     | 71,230.42 |
| 03/27/2019 | 563AJE |                                      | Employee Withheld Taxes                 | 18,057.71 |
| 03/27/2019 | 563AJE |                                      | Employer Tax Deposit                    | 7,731.62  |
| 03/27/2019 | 563AJE |                                      | Paychex Fees                            | 361.48    |
| 03/27/2019 | 563AJE |                                      | Child Support Payment                   | 1,061.08  |
| 03/27/2019 | 564AJE |                                      | COSTCO - VISA Card                      | 5,314.87  |
| 04/09/2019 | 565AJE |                                      | Employee 457 Liability                  | 9,091.84  |
| 04/09/2019 | 565AJE |                                      | Employee 457 Loan Liability             | 1,410.12  |
| 04/09/2019 | 565AJE |                                      | Employee 401 Loan Liability             | 252.39    |
| 04/09/2019 | 565AJE |                                      | TCESD#3 - 401 Funding                   | 13,513.56 |
| 04/09/2019 | 565AJE |                                      | Employee Net Checks                     | 72,452.21 |
| 04/09/2019 | 565AJE |                                      | Employee Withheld Taxes                 | 18,450.36 |
| 04/09/2019 | 565AJE |                                      | Employer Tax Deposit                    | 7,864.95  |
| 04/09/2019 | 565AJE |                                      | Paychex Fees                            | 376.52    |
| 04/09/2019 | 565AJE |                                      | Child Support Payment                   | 1,061.08  |
| 04/11/2019 |        | Wells Fargo Bank                     | Monthly Service Charge                  | 150.39    |
| 04/12/2019 |        | Paychex Inc.                         | Administration Fee                      | 50.00     |
| 04/16/2019 | 567AJE |                                      | Wells Fargo - VISA                      | 5,270.37  |
| 04/16/2019 | 16076  | State Chemical Solutions             | Cleaning Supplies                       | 136.11    |
| 04/17/2019 | 16041  | AAA Fire & Safety Equipment Co., Inc | Fire Extinguisher rental - Fire Academy | 1,196.00  |
| 04/17/2019 | 16042  | Advanced Lock Solutions Inc.         | Lock repairs                            | 1,395.51  |
| 04/17/2019 | 16043  | AFLAC                                | Accident insurance                      | 558.84    |
| 04/17/2019 | 16044  | Airgas USA                           | Medical Oxygen                          | 41.30     |
| 04/17/2019 | 16045  | AT&T                                 | Telephone                               | 37.39     |
| 04/17/2019 | 16046  | AT&T Mobility                        | Modem charges                           | 649.33    |
| 04/17/2019 | 16047  | Austin Fire Department ' '           | 520 calls @ \$26.40                     | 13,728.00 |
| 04/17/2019 | 16048  | Bielstein                            | Internet access                         | 398.00    |
| 04/17/2019 | 16049  | Bound Tree Medical LLC               | Medical Supplies                        | 228.58    |
| 04/17/2019 | 16050  | Bubbas Lone Star                     | LP Gas                                  | 517.00    |
| 04/17/2019 | 16051  | CrewSense, LLC                       | VOID: Staffing Software                 |           |
| 04/17/2019 | 16052  | City of Austin Fleet Services        | Fuel                                    | 2,383.58  |
| 04/17/2019 | 16053  | City of Austin Utilities             | Electrical service                      | 700.09    |
| 04/17/2019 | 16054  | Colonial Life                        | Accident insurance                      | 1,548.74  |
| 04/17/2019 | 16055  | Hill Country Outdoor Power Inc.      | Battery                                 | 51.58     |
| 04/17/2019 | 16056  | Hohmann's Automotive Inc.            | Rapairs BAT 301                         | 155.04    |
| 04/17/2019 | 16057  | Impact Fire Services                 | Fire Extinguisher repair                | 2,090.00  |
| 04/17/2019 | 16058  | Jason's Deli                         | Officers Meeting                        | 141.80    |
| 04/17/2019 | 16059  | Miller Uniforms & Emblems, Inc.      | Wittig - Jacket                         | 500.49    |
| 04/17/2019 | 16060  | Morning Star Light & Electric        | Circuit restoration Station 301         | 1,939.00  |
| 04/17/2019 | 16061  | Municipal Emergency Services         | SCBA Repairs                            | 9,863.60  |
| 04/17/2019 | 16062  | Overhead Door                        | 302 - Door 2 Repair                     | 430.50    |
| 04/17/2019 | 16063  | PEC                                  | Electrical service                      | 956.70    |

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| 04/17/2019 | 16064  | Safeware Inc.                     | Water rescue tools              | 1,714.20  |
| 04/17/2019 | 16065  | Sales Tax Assurance LLC           | Sales tax assistance            | 1,000.00  |
| 04/17/2019 | 16066  | Sam's Club                        | Station Supplies                | 272.32    |
| 04/17/2019 | 16067  | Spok                              | Pagers                          | 67.50     |
| 04/17/2019 | 16068  | TAC                               | Health Insurance                | 35,959.82 |
| 04/17/2019 | 16069  | TC Mud                            | Water                           | 515.98    |
| 04/17/2019 | 16070  | Texas Disposal Systems, Inc.      | Trash service                   | 186.50    |
| 04/17/2019 | 16071  | Texas Gas                         | Gas service                     | 163.08    |
| 04/17/2019 | 16072  | The Fire Center Inc.              | Second Set - Bunker Gear repair | 2,961.55  |
| 04/17/2019 | 16073  | Travis County Emergency Services` | Qtrly Radio service             | 3,520.38  |
| 04/17/2019 | 16074  | Verizon Wireless                  | Mobile phones                   | 246.12    |
| 04/17/2019 | 16075  | Waste Management of Texas         | Trash service                   | 727.70    |
| 04/24/2019 | 568AJE |                                   | Employee 457 Liability          | 9,148.06  |
| 04/24/2019 | 568AJE |                                   | Employee 457 Loan Liability     | 1,410.12  |
| 04/24/2019 | 568AJE |                                   | Employee 401 Loan Liability     | 252.39    |
| 04/24/2019 | 568AJE |                                   | TCESD#3 401 Funding             | 13,658.42 |
| 04/24/2019 | 568AJE |                                   | Employee Nets Checks            | 76,280.42 |
| 04/24/2019 | 568AJE |                                   | Employee Withheld Taxes         | 19,614.93 |
| 04/24/2019 | 568AJE |                                   | Employer Tax Deposit            | 8,300.53  |
| 04/24/2019 | 568AJE |                                   | Paychex Fees                    | 443.82    |
| 04/24/2019 | 568AJE |                                   | Child Support Payment           | 1,061.08  |
| 04/24/2019 | 568AJE |                                   | Clark - Manual check            | 242.41    |
| 04/24/2019 | 568AJE |                                   | Escabedo - Manual check         | 258.58    |
| 04/29/2019 | 569AJE |                                   | CITI Credit Card                | 6,376.76  |
| 05/02/2019 | 16077  | Camille Meyer'                    | EMT Class Refund                | 250.00    |
| 05/02/2019 | 16078  | Corbin Johnston'                  | EMT Class Refund                | 250.00    |
| 05/02/2019 | 16079  | Weston Sharp'                     | EMT Class Refund                | 250.00    |
| 05/08/2019 | 570AJE |                                   | Employee 457 Liability          | 9,068.78  |
| 05/08/2019 | 570AJE |                                   | Employee 457 Loan Liability     | 1,410.12  |
| 05/08/2019 | 570AJE |                                   | Employee 401 Loan Liability     | 252.39    |
| 05/08/2019 | 570AJE |                                   | TCESD#3 - 401 Funding           | 13,319.81 |
| 05/08/2019 | 570AJE |                                   | Employee Net Checks             | 71,269.75 |
| 05/08/2019 | 570AJE |                                   | Employee Withheld Taxes         | 18,153.96 |
| 05/08/2019 | 570AJE |                                   | Employer Tax Deposit            | 7,749.11  |
| 05/08/2019 | 570AJE |                                   | Paychex Fees                    | 360.04    |
| 05/08/2019 | 570AJE |                                   | Child Support Payment           | 1,061.08  |
| 05/10/2019 |        | Paychex Inc.                      | Monthly Service Charge          | 50.00     |
| 05/13/2019 |        | Wells Fargo Bank                  | Monthly service fee             | 161.81    |
| 05/15/2019 | 16080  | TAC                               | Health Insurance                | 35,959.82 |
| 05/15/2019 | 16081  | AFLAC                             | Accident Insurance              | 558.84    |
| 05/15/2019 | 16082  | Airgas USA                        | Medical Oxygen                  | 21.00     |
| 05/15/2019 | 16083  | AT&T                              | Telephone                       | 37.40     |
| 05/15/2019 | 16084  | AT&T Mobility                     | Modems                          | 649.33    |
| 05/15/2019 | 16085  | Bielstein                         | Computer repairs                | 1,091.00  |
| 05/15/2019 | 16086  | Burns, Anderson Jury & Brenner    | Legal services                  | 320.00    |
| 05/15/2019 | 16087  | Charles Ford, personal            | Though the Lock Training Prop   | 59.65     |
| 05/15/2019 | 16088  | City of Austin Fleet Services     | Fuel                            | 2,523.54  |

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| 05/15/2019 | 16089  | City of Austin Utilities            | Electrical service                     | 1,575.52   |
| 05/15/2019 | 16090  | City of Austin Wireless             | Radio repairs                          | 1,045.16   |
| 05/15/2019 | 16091  | Colonial Life                       | Accident Insurance                     | 1,548.74   |
| 05/15/2019 | 16092  | Fast & Friendly Promotions          | Toiletry bags                          | 574.00     |
| 05/15/2019 | 16093  | Fleet maintenance                   | Generator Repair - Circle Dr.          | 242.64     |
| 05/15/2019 | 16094  | Hohmann's Automotive Inc.           | oil change                             | 472.45     |
| 05/15/2019 | 16095  | Home Depot                          | Fire training materials - tower        | 2,274.65   |
| 05/15/2019 | 16096  | Lance's Fire Truck Repair           | Batt 301 Inverter                      | 1,397.23   |
| 05/15/2019 | 16097  | Lion Total Care Inc.                | Rental Bunker Gear Fire Academy        | 4,673.20   |
| 05/15/2019 | 16098  | Master Burglar                      | Alarm monitoring                       | 108.00     |
| 05/15/2019 | 16099  | Matt Escobedo                       | Replace Payroll 4/11/19 account close  | 258.58     |
| 05/15/2019 | 16100  | Medic-CE                            | EMS training software                  | 29.90      |
| 05/15/2019 | 16101  | National Association of EMS Educato | Dues                                   | 95.00      |
| 05/15/2019 | 16102  | Oak Hill Printing                   | Control burn forms                     | 115.00     |
| 05/15/2019 | 16103  | PEC                                 | Electrical Service                     | 991.94     |
| 05/15/2019 | 16104  | ReSET Training                      | Ramsdell - Wilderness SAR              | 320.00     |
| 05/15/2019 | 16105  | Roberts Pest Control Inc.           | Pest control                           | 175.00     |
| 05/15/2019 | 16106  | Ruben's Plumbing Services LLC       | Washer Drain - Circle Dr.              | 2,087.52   |
| 05/15/2019 | 16107  | Sales Tax Assurance LLC             | Sales tax consulting                   | 1,000.00   |
| 05/15/2019 | 16108  | Spok                                | Pagers                                 | 67.50      |
| 05/15/2019 | 16109  | St. David's O.H.S.                  | Blood Test                             | 148.50     |
| 05/15/2019 | 16110  | TC Mud                              | Water                                  | 518.69     |
| 05/15/2019 | 16111  | Texas Disposal Systems, Inc.        | Waster Service                         | 202.29     |
| 05/15/2019 | 16112  | Texas Gas                           | Gas Service                            | 134.51     |
| 05/15/2019 | 16113  | Verizon Wireless                    | Mobile phones                          | 245.69     |
| 05/15/2019 | 16114  | Waste Management of Texas           | Trash service                          | 812.86     |
| 05/15/2019 | 16115  | Xerox Business Solutions            | Copier Maint.                          | 162.71     |
| 05/16/2019 | 572AJE |                                     | VISA Credit Card                       | 2,480.41   |
| 05/16/2019 | 16116  | Fleet maintenance                   | Generator repair - Barton Creek        | 1,440.00   |
| 05/17/2019 | 16117  | Harrell Enterprises                 | Confined Space Drill Facility          | 172,830.00 |
| 05/20/2019 | 16118  | Burns, Anderson Jury & Brenner      | Legal fees                             | 280.00     |
| 05/20/2019 | 16119  | City of Austin / EMS                | EMS Supplies                           | 839.06     |
| 05/20/2019 | 16120  | City of Austin Utilities            | Water service - 301                    | 897.13     |
| 05/20/2019 | 16121  | Fuego International Inc.            | Replacement check for checks #15241    | 3,251.55   |
| 05/20/2019 | 16122  | Home Depot                          | 301 Repairs                            | 116.29     |
| 05/20/2019 | 16123  | Morning Star Light & Electric       | Station 301 electrical circuit repairs | 2,049.00   |
| 05/20/2019 | 16124  | Municipal Emergency Services        | SCBA repair                            | 70.00      |
| 05/20/2019 | 16125  | Safeware Inc.                       | Hooks and Bars                         | 692.90     |
| 05/20/2019 | 16126  | Xerox Business Solutions            | Copier maint.                          | 162.71     |
| 05/22/2019 | 574AJE |                                     | Employee 457 Liability                 | 8,757.59   |
| 05/22/2019 | 574AJE |                                     | Employee 457 Loan Liability            | 1,410.12   |
| 05/22/2019 | 574AJE |                                     | Employee 401 Loan Liability            | 252.39     |
| 05/22/2019 | 574AJE |                                     | TCESD#3 - 401 Funding                  | 12,929.95  |
| 05/22/2019 | 574AJE |                                     | Employee Net Checks                    | 69,933.79  |
| 05/22/2019 | 574AJE |                                     | Employee Withheld Taxes                | 17,620.98  |
| 05/22/2019 | 574AJE |                                     | Employer Tax Deposit                   | 7,560.90   |
| 05/22/2019 | 574AJE |                                     | Paychex Fees                           | 445.89     |

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| 05/22/2019 | 574AJE           | Child Support                        | 1,061.08                               |           |
| 05/28/2019 | 577AJE           | Costco - CITI Visa Card              | 8,283.07                               |           |
| 06/06/2019 | 575AJE           | Employee 457 Liability               | 8,800.33                               |           |
| 06/06/2019 | 575AJE           | Employee 457 Loan Liability          | 1,410.12                               |           |
| 06/06/2019 | 575AJE           | Employee 401 Loan Liability          | 252.39                                 |           |
| 06/06/2019 | 575AJE           | TCESD#3 - 401 Funding                | 13,136.71                              |           |
| 06/06/2019 | 575AJE           | Employee Net Checks                  | 71,921.50                              |           |
| 06/06/2019 | 575AJE           | Employee Withheld Taxes              | 18,200.43                              |           |
| 06/06/2019 | 575AJE           | Employer Tax Deposit                 | 7,816.17                               |           |
| 06/06/2019 | 575AJE           | Paychex Fees                         | 393.24                                 |           |
| 06/06/2019 | 575AJE           | Child Support                        | 1,061.08                               |           |
| 06/06/2019 | 575AJE           | Manual Payroll Check - Matt Escobedo | 355.55                                 |           |
| 06/11/2019 | Wells Fargo Bank | June Service Charge                  | 135.09                                 |           |
| 06/14/2019 | Paychex Inc.     | June Admin. Fee                      | 50.00                                  |           |
| 06/17/2019 | 580AJE           | Wells Fargo - VISA card              | 3,848.49                               |           |
| 06/19/2019 | 16127            | Freshcoat                            | Station 302 Inside Painting and Cabine | 23,782.99 |
| 06/19/2019 | 16128            | Aaron Lyngaas`                       | Per Diem - Ohio Quint                  | 190.00    |
| 06/19/2019 | 16129            | AFLAC                                | Accident Ins.                          | 558.84    |
| 06/19/2019 | 16130            | Airgas USA                           | Medical O2                             | 21.70     |
| 06/19/2019 | 16131            | AT&T                                 | Telephone                              | 37.34     |
| 06/19/2019 | 16132            | AT&T Mobility                        | Modems                                 | 649.33    |
| 06/19/2019 | 16133            | August Industries Inc.               | Annual Maint. SCBA Compressor          | 1,101.46  |
| 06/19/2019 | 16134            | Austin Radiological Assoc            | S. Denner                              | 28.00     |
| 06/19/2019 | 16135            | Autozone                             | Truck parts                            | 137.44    |
| 06/19/2019 | 16136            | Bielstein                            | Computer repairs                       | 645.50    |
| 06/19/2019 | 16137            | Capital Area Trauma Regional Advise  | 2019 Dues                              | 200.00    |
| 06/19/2019 | 16138            | Charles Ford, personal               | Per Diem - Ohio Quint                  | 190.00    |
| 06/19/2019 | 16139            | City of Austin Utilities             | Electrical Service                     | 799.46    |
| 06/19/2019 | 16140            | City of Austin Wireless              | Radio Repairs                          | 2,789.32  |
| 06/19/2019 | 16141            | Colonial Life                        | Accident insurance                     | 1,548.74  |
| 06/19/2019 | 16142            | Cornerstone Heating & Air            | A/C Repairs - 301                      | 828.00    |
| 06/19/2019 | 16143            | CrewSense, LLC                       | Labor Software                         | 342.32    |
| 06/19/2019 | 16144            | Delta Industrial Service and Supply  | Fire Helmet                            | 264.80    |
| 06/19/2019 | 16145            | ESO Solutions, Inc.                  | Firehouse Software - One Year          | 3,824.17  |
| 06/19/2019 | 16146            | Freightliner of Austin Inc.          | Quint repairs                          | 1,855.13  |
| 06/19/2019 | 16147            | Galls                                | Bunker Gear                            | 622.55    |
| 06/19/2019 | 16148            | Hill Country Electric                | VOID: Weed eater repair                |           |
| 06/19/2019 | 16149            | Hohmann's Automotive Inc.            | Inspection                             | 7.00      |
| 06/19/2019 | 16150            | Impact Fire Services                 | Annual Hydrant Inspection - 301        | 455.00    |
| 06/19/2019 | 16151            | Jason Martinez                       | Per Diem - Ohio Quint                  | 190.00    |
| 06/19/2019 | 16152            | Lance's Fire Truck Repair            | Truck Repairs                          | 13,786.14 |
| 06/19/2019 | 16153            | Master Burglar                       | Fire Alarm Monitoring                  | 216.00    |
| 06/19/2019 | 16154            | Morning Star Light & Electric        | Install 20 Circuit Washer              | 1,039.00  |
| 06/19/2019 | 16155            | Municipal Emergency Services         | SCBA Maint.                            | 388.98    |
| 06/19/2019 | 16156            | Overhead Door                        | Opener motor #1 302                    | 4,018.00  |
| 06/19/2019 | 16157            | PEC                                  | Electrical Service                     | 1,136.06  |
| 06/19/2019 | 16158            | Pedernales`                          | R. Hensley - ReSET Training            | 500.00    |

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| 06/19/2019 | 16159  | Roberts Pest Control Inc.         | Pest Control                | 175.00    |
| 06/19/2019 | 16160  | SAFE -D Association               | 2019-20 Dues                | 1,100.00  |
| 06/19/2019 | 16161  | Sales Tax Assurance LLC           | Sales Tax Consulting        | 1,000.00  |
| 06/19/2019 | 16162  | Salvatore Salupo                  | Name Plaques - Fire Academy | 84.69     |
| 06/19/2019 | 16163  | Sam's Club                        | Station Supplies            | 223.82    |
| 06/19/2019 | 16164  | Spok                              | Pagers                      | 67.50     |
| 06/19/2019 | 16165  | TAC                               | Health Insurance            | 35,959.82 |
| 06/19/2019 | 16166  | TC Mud                            | Water                       | 518.69    |
| 06/19/2019 | 16167  | Texas Disposal Systems, Inc.      | Trash Service               | 513.00    |
| 06/19/2019 | 16168  | Texas Gas                         | Gas Service                 | 83.44     |
| 06/19/2019 | 16169  | Travis Central Appraisal District | 3rd Qtr 2019 Fees           | 3,553.13  |
| 06/19/2019 | 16170  | Verizon Wireless                  | Mobile Phones               | 245.69    |
| 06/19/2019 | 16171  | VFIS of Texas                     | 3rd Qtr Ins. Installment    | 14,677.00 |
| 06/19/2019 | 16172  | Waste Management of Texas         | Trash Service               | 555.80    |
| 06/19/2019 | 578AJE |                                   | Employee 457 Liability      | 8,590.04  |
| 06/19/2019 | 578AJE |                                   | Employee 457 Loan Liability | 1,410.12  |
| 06/19/2019 | 578AJE |                                   | Employee 401 Loan Liability | 252.39    |
| 06/19/2019 | 578AJE |                                   | TCESD#3 - 401 Funding       | 12,717.95 |
| 06/19/2019 | 578AJE |                                   | Employee Net Checks         | 68,593.21 |
| 06/19/2019 | 578AJE |                                   | Employee Withheld Taxes     | 16,945.14 |
| 06/19/2019 | 578AJE |                                   | Employer Tax Deposit        | 7,415.34  |
| 06/19/2019 | 578AJE |                                   | Paychex Fees                | 419.39    |
| 06/19/2019 | 578AJE |                                   | Child Support Payments      | 1,061.08  |
| 06/21/2019 | 16173  | Travis County Emergency Services` | 4th Qtr Radio Fees          | 3,520.38  |
| 06/27/2019 | 581AJE |                                   | COSTCO - VISA               | 5,970.13  |
| 07/01/2019 |        | Sams Club                         | Station Supplies            | 223.82    |
| 07/03/2019 | 579AJE |                                   | Employee 457 Liability      | 9,071.30  |
| 07/03/2019 | 579AJE |                                   | Employee 457 Loan Liability | 1,410.12  |
| 07/03/2019 | 579AJE |                                   | Employee 401 Loan Liability | 252.39    |
| 07/03/2019 | 579AJE |                                   | TCESD#3 - 401 Funding       | 13,303.00 |
| 07/03/2019 | 579AJE |                                   | Employee Net Checks         | 72,507.21 |
| 07/03/2019 | 579AJE |                                   | Employee Withheld Taxes     | 18,205.47 |
| 07/03/2019 | 579AJE |                                   | Employer Tax Deposit        | 7,829.83  |
| 07/03/2019 | 579AJE |                                   | Paychex Fees                | 381.69    |
| 07/03/2019 | 579AJE |                                   | Child Support payment       | 1,061.08  |
| 07/11/2019 |        | Wells Fargo Bank                  | Monthly Service Charge      | 136.91    |
| 07/12/2019 |        | Paychex Inc.                      | July Admin charges          | 50.00     |
| 07/16/2019 | 582AJE |                                   | Wells Fargo - VISA          | 506.63    |
| 07/17/2019 | 585AJE |                                   | Employee 457 Liability      | 9,409.65  |
| 07/17/2019 | 585AJE |                                   | Employee 457 Loan Liability | 1,738.79  |
| 07/17/2019 | 585AJE |                                   | Employee 401 Loan Liability | 252.39    |
| 07/17/2019 | 585AJE |                                   | TCESD#3 Funding             | 13,849.81 |
| 07/17/2019 | 585AJE |                                   | Employee Net Checks         | 73,945.18 |
| 07/17/2019 | 585AJE |                                   | Employee Withheld Taxes     | 18,961.23 |
| 07/17/2019 | 585AJE |                                   | Employer Tax Deposit        | 8,070.12  |
| 07/17/2019 | 585AJE |                                   | Paychex Fees                | 447.59    |
| 07/17/2019 | 585AJE |                                   | Child Support Payments      | 1,061.08  |

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| 07/18/2019 | 16174 | TAC                                   | Health Insurance                        | 35,959.82 |
| 07/18/2019 | 16175 | City of Austin Fleet Services         | Fuel                                    | 4,502.14  |
| 07/18/2019 | 16176 | Farr West Environmental Supply Inc.   | Gas Sensor Maintenance                  | 4,840.00  |
| 07/18/2019 | 16177 | Metro Fire Apparatus Specialist, Inc. | Fire Hose                               | 13,233.00 |
| 07/18/2019 | 16178 | AFLAC                                 | Accident insurance                      | 838.26    |
| 07/18/2019 | 16179 | Airgas USA                            | Medical Oxygen                          | 21.00     |
| 07/18/2019 | 16180 | AT&T                                  | Telephone                               | 37.96     |
| 07/18/2019 | 16181 | AT&T Mobility                         | Modems                                  | 649.33    |
| 07/18/2019 | 16182 | Autozone                              | Vehicle maint.                          | 641.42    |
| 07/18/2019 | 16183 | Bielstein                             | Computer repairs                        | 398.00    |
| 07/18/2019 | 16184 | Braskey Products LLC                  | Forced entry Tree                       | 3,050.00  |
| 07/18/2019 | 16185 | CFS Inspections                       | Ladder inspections                      | 1,203.25  |
| 07/18/2019 | 16186 | Charles Ford, personal                | Per Diem - Swiftwater - Fort Worth      | 363.00    |
| 07/18/2019 | 16187 | City of Austin Utilities              | Electrical service                      | 2,048.46  |
| 07/18/2019 | 16188 | Colonial Life                         | Accident insurance                      | 1,548.74  |
| 07/18/2019 | 16189 | Delta Industrial Service and Supply   | Denner Bunker Gear                      | 2,393.77  |
| 07/18/2019 | 16190 | Galls                                 | Bunker Gear                             | 156.48    |
| 07/18/2019 | 16191 | HdL Companies, Inc.                   | Sales tax review                        | 1,000.00  |
| 07/18/2019 | 16192 | Herb Holloway Jr.                     | San Antonio - Investment Officer Course | 714.44    |
| 07/18/2019 | 16193 | Hill Country Outdoor Power Inc.       | Repairs                                 | 760.26    |
| 07/18/2019 | 16194 | Hill Country Wastewater Inc.          | Retention pond inspection               | 40.00     |
| 07/18/2019 | 16195 | Hohmann's Automotive Inc.             | Vehicle repairs                         | 443.18    |
| 07/18/2019 | 16196 | Home Depot                            | Training Materials                      | 484.65    |
| 07/18/2019 | 16197 | Impact Fire Services                  | Hydrant inspection                      | 250.00    |
| 07/18/2019 | 16198 | ISI Commercial Refrigeration LLC      | Ice Machine maint.                      | 951.58    |
| 07/18/2019 | 16199 | Jason's Deli                          | Officer Meeting                         | 192.02    |
| 07/18/2019 | 16200 | Jason Ramsdell                        | Per Diem - FRI Conf. - Atlanta          | 363.00    |
| 07/18/2019 | 16201 | JEST Warning Lights                   | Repair lights CM301                     | 1,209.00  |
| 07/18/2019 | 16202 | Kyle Grieser                          | Mileage - TIFMAS Round Rock             | 252.88    |
| 07/18/2019 | 16203 | Master Burglar                        | Fire Alarm Monitoring                   | 108.00    |
| 07/18/2019 | 16204 | Michelin                              | Tire install                            | 170.00    |
| 07/18/2019 | 16205 | MTech                                 | Water line repair                       | 1,770.61  |
| 07/18/2019 | 16206 | Municipal Emergency Services          | SCBA Repairs                            | 1,032.05  |
| 07/18/2019 | 16207 | Oak Hill Printing                     | Burn forms                              | 75.00     |
| 07/18/2019 | 16208 | Overhead Door                         | Bay door repair                         | 420.50    |
| 07/18/2019 | 16209 | PEC                                   | Electrical service                      | 1,164.88  |
| 07/18/2019 | 16210 | Siddons-Martin Emergency Group        | Lift Eye Bar                            | 376.01    |
| 07/18/2019 | 16211 | Spok                                  | Pagers                                  | 67.50     |
| 07/18/2019 | 16212 | Tarrant County College                | Ford Swift Water                        | 480.00    |
| 07/18/2019 | 16213 | TC Mud                                | Water                                   | 497.26    |
| 07/18/2019 | 16214 | Texas Disposal Systems, Inc.          | Trash service                           | 404.69    |
| 07/18/2019 | 16215 | Texas Gas                             | Natural Gas                             | 87.80     |
| 07/18/2019 | 16216 | Verizon Wireless                      | Mobile phones                           | 245.69    |
| 07/18/2019 | 16217 | Waste Management of Texas             | Trash Service                           | 1,006.30  |
| 07/18/2019 | 16218 | Williamson County Fire Marshal Spec   | Raatz and Ramsdell - Hazmat Class       | 1,500.00  |
| 07/18/2019 | 16219 | Woods                                 | Paid invoice 131159 twice               | 50.00     |
| 07/18/2019 | 16220 | Xerox Business Solutions              | Copier Maintenance                      | 162.71    |

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| 07/19/2019 | 16221  | Charles Ford, personal   | Per Diem - Extrication - College Station | 308.00                     |
| 07/22/2019 | 16222  | Galls                    | Bunker Gear                              | 594.00                     |
| 07/22/2019 | 16223  | Home Depot               | Training supplies                        | 1,384.92                   |
| 07/22/2019 | 16224  | Impact Fire Services     | 302 Kithchen Hood repair                 | 1,571.00                   |
| 07/22/2019 | 16225  | City of Austin Utilities | Water usage                              | 1,087.22                   |
| 07/22/2019 | 16226  | Xerox Business Solutions | Copier maint.                            | 162.71                     |
| 07/28/2019 | 583AJE |                          | COSTCO - VISA                            | 5,197.85                   |
| 07/31/2019 | 586AJE |                          | Employee 457 Liability                   | 9,566.51                   |
| 07/31/2019 | 586AJE |                          | Employee 457 Loan Liability              | 1,804.47                   |
| 07/31/2019 | 586AJE |                          | Employee 401 Loan Liability              | 252.39                     |
| 07/31/2019 | 586AJE |                          | TCESD#3 - 401 Funding                    | 14,252.57                  |
| 07/31/2019 | 586AJE |                          | Employee Net Checks                      | 72,889.94                  |
| 07/31/2019 | 586AJE |                          | Employee Withheld Taxes                  | 18,989.78                  |
| 07/31/2019 | 586AJE |                          | Employer Tax Deposits                    | 7,979.51                   |
| 07/31/2019 | 586AJE |                          | Paychex Fees                             | 350.89                     |
| 07/31/2019 | 586AJE |                          | Child Support Payment                    | 1,061.08                   |
|            |        |                          |  | <b><u>4,005,433.04</u></b> |