

Travis County ESD#3
Custom Transaction Detail Report

October 2018 through September 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	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	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	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	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	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	Southall	EMS Conf. - Fort Worth 11-15 to 11-21	396.50
11/19/2018	15825	Wittig	Bastrop Fire Chief Conf. 12-5 to 12-7	147.50
11/19/2018	15826	Osborn	Legal Fees	135.00
11/19/2018	15827	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	Davis	Per Diem 11-12 to 11-21
			315.00
11/26/2018	15859	Elkins	Per Diem 11-12 to 11-21
			315.00
11/26/2018	15860	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
12/11/2018		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
12/14/2018	15881	Specialty Rescue & Fire Service LLC	Service Hurst Tool
			1,257.50

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12/14/2018	15882	Spok	Pagers	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
01/17/2019	15896	Airgas USA	Medical Oxygen	21.70

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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	Beard	1-29 to 2-1 Red River Fire Academy	213.50
01/28/2019	15940	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
01/29/2019	553AJE		COSTCO - VISA	2,161.46

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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	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
02/20/2019	15968	PEC	Electrical service	998.34

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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
03/20/2019	15993	Autozone	Truck parts	407.56

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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	Martinez	FDIC 4-7 to 4-12	308.00
03/20/2019	16007	Southall	FDIC 4-7 to 4-12	308.00
03/20/2019	16008	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	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	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	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
03/25/2019	16040	Masseateau	Admin. Assist	67.50

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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	136.11
04/17/2019	16041	AAA Fire & Safety Equipment Co., Inc	1,196.00
04/17/2019	16042	Advanced Lock Solutions Inc.	1,395.51
04/17/2019	16043	AFLAC	558.84
04/17/2019	16044	Airgas USA	41.30
04/17/2019	16045	AT&T	37.39
04/17/2019	16046	AT&T Mobility	649.33
04/17/2019	16047	Austin Fire Department ' '	13,728.00
04/17/2019	16048	Bielstein	398.00
04/17/2019	16049	Bound Tree Medical LLC	228.58
04/17/2019	16050	Bubbas Lone Star	517.00
04/17/2019	16051	CrewSense, LLC	0.00
04/17/2019	16052	City of Austin Fleet Services	2,383.58
04/17/2019	16053	City of Austin Utilities	700.09
04/17/2019	16054	Colonial Life	1,548.74
04/17/2019	16055	Hill Country Outdoor Power Inc.	51.58
04/17/2019	16056	Hohmann's Automotive Inc.	155.04
04/17/2019	16057	Impact Fire Services	2,090.00
04/17/2019	16058	Jason's Deli	141.80
04/17/2019	16059	Miller Uniforms & Emblems, Inc.	500.49
04/17/2019	16060	Morning Star Light & Electric	1,939.00
04/17/2019	16061	Municipal Emergency Services	9,863.60
04/17/2019	16062	Overhead Door	430.50
04/17/2019	16063	PEC	956.70
04/17/2019	16064	Safeware Inc.	1,714.20

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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
05/15/2019	16089	City of Austin Utilities	Electrical service	1,575.52

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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 Educat	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
05/22/2019	574AJE		Child Support	1,061.08

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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	0.00
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
06/19/2019	16159	Roberts Pest Control Inc.	Pest Control	175.00

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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	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
07/18/2019	16174	TAC	Health Insurance	35,959.82

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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	Holloway	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	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	50.00
07/18/2019	16220	Xerox Business Solutions	Copier Maintenance	162.71
07/19/2019	16221	Charles Ford, personal	Per Diem - Extrication - College Station	308.00

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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
08/09/2019	16227	City of Austin'	9211 Circle Drive station expansion	433.68
08/09/2019	16228	City of Austin'	9211 Circle Drive station expansion	2,769.52
08/12/2019		Wells Fargo Bank	August Bank Fees	167.68
08/14/2019	588AJE		Employee 457 Liability	9,539.71
08/14/2019	588AJE		Employee 457 Loan Liability	1,804.47
08/14/2019	588AJE		Employee 401 Loan Liability	252.39
08/14/2019	588AJE		TCESD#3 - 401 Funding	14,156.60
08/14/2019	588AJE		Employee - Net Checks	72,497.41
08/14/2019	588AJE		Employee Withheld Taxes	18,914.21
08/14/2019	588AJE		Employer Tax Deposit	7,964.96
08/14/2019	588AJE		Paychex Fees	416.39
08/14/2019	588AJE		Child Support Payments	1,061.08
08/16/2019		Paychex Inc.	Adminstrative Fee	50.00
08/16/2019	589AJE		Wells Fargo VISA	858.55
08/20/2019	16229	AFLAC	Accident insurance	558.84
08/20/2019	16230	Airgas USA	Medical Oxygen	21.70
08/20/2019	16231	AT&T	Telephone	37.94
08/20/2019	16232	AT&T Mobility	Modem service	649.33
08/20/2019	16233	Bielstein	Internet access	398.00
08/20/2019	16234	Burns, Anderson Jury & Brenner	Legal fees	100.00
08/20/2019	16235	Ford	Per diem - College Station	84.00
08/20/2019	16236	City of Austin Fleet Services	Fuel	2,253.87
08/20/2019	16237	City of Austin Utilities	Electric service	911.94
08/20/2019	16238	City of Austin Wireless	Radio repairs	865.46
08/20/2019	16239	Colonial Life	Accident Insurance	1,548.74
08/20/2019	16240	Cornerstone Heating & Air	A/C repairs	528.00
08/20/2019	16241	CrewSense, LLC	Staff managment software	342.32
08/20/2019	16242	Freightliner of Austin Inc.	Quint Turbo repairs	7,302.21
08/20/2019	16243	HdL Companies, Inc.	Sales tax monitoring	1,000.00
08/20/2019	16244	Hill Country Outdoor Power Inc.	Chainsaw repairs	216.47
08/20/2019	16245	Hill Country Wastewater Inc.	Septic service	200.00
08/20/2019	16246	Impact Fire Services	Fire alarm repairs	275.00

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08/20/2019	16247	J. Ramsdell	Atlanta Conf - Hotel and Uber	675.38
08/20/2019	16248	Master Burglar	Fire alarm monitoring	108.00
08/20/2019	16249	Metro Fire Apparatus Specialist, Inc.	Windshield - 2017 Spartan	605.16
08/20/2019	16250	PEC	Electrical service	1,260.97
08/20/2019	16251	Spok	Pagers	67.50
08/20/2019	16252	State Chemical Solutions	Cleaning supplies	739.69
08/20/2019	16253	TAC	Health Insurance	35,959.82
08/20/2019	16254	TC Mud	Water service	502.89
08/20/2019	16255	Texas Correctional Industries	TIFMAS Decals	790.00
08/20/2019	16256	Texas Disposal Systems, Inc.	Trash service	397.00
08/20/2019	16257	Texas Gas	LP Gas	86.73
08/20/2019	16258	Verizon Wireless	Mobile phones	247.90
08/20/2019	16259	Waste Management of Texas	Trash service	817.64
08/20/2019	16260	Zoll Medical Corporation	AED Battery Packs	800.00
08/20/2019	16261	City of Austin Utilities	Water service	634.82
08/22/2019	16262	Fleet maintenance	Generator Maint.	398.00
08/26/2019	16263	AFLAC	Accident Ins.	558.84
08/26/2019	16264	IAFC	Nov 2019 to Oct 2020 - Dues	295.00
08/26/2019	16265	Master Burglar	Fire Alarm Monitoring	108.00
08/26/2019	16266	Robert Hartigan	Mileage - TIFMAS	146.16
08/26/2019	16267	St. David's O.H.S.	Barfield - Physical	539.28
08/26/2019	16268	Ruben's Plumbing Services LLC	Washer Drain	650.30
08/27/2019	590AJE		Employee 457 Liability	8,641.26
08/27/2019	590AJE		Employee 457 Loan Liability	1,882.41
08/27/2019	590AJE		Employee 401 Loan Liability	252.39
08/27/2019	590AJE		TCESD#3 401 Matching	13,116.17
08/27/2019	590AJE		Employee Net Checks	67,211.96
08/27/2019	590AJE		Employee Net Checks	129.29
08/27/2019	590AJE		Employee Withheld Taxes	16,706.03
08/27/2019	590AJE		Employer Tax Deposit	7,267.55
08/27/2019	590AJE		Paychex Fees	354.94
08/27/2019	590AJE		Child Support Payment	638.77
08/27/2019	591AJE		CITI - COSTCO Credit Card	5,946.90
09/10/2019	593AJE		Employee 457 Liability	8,977.50
09/10/2019	593AJE		Employee 457 Loan Liability	1,882.41
09/10/2019	593AJE		Employee 401 Loan Liability	252.39
09/10/2019	593AJE		TCESD#3 - 401 Funding	13,746.45
09/10/2019	593AJE		Employee Net Checks	71,101.92
09/10/2019	593AJE		Employee Withheld Taxes	17,896.55
09/10/2019	593AJE		Employer Tax Deposit	7,646.88
09/10/2019	593AJE		Paychex Fees	436.49
09/10/2019	593AJE		Child Support Payment	638.77
09/11/2019		Wells Fargo Bank	September Analysis Charge	143.05
09/12/2019		Paychex Inc.	Sept. Admin. Fee	50.00
09/16/2019	597AJE		Wells Fargo VISA Credit Card	2,493.68
09/20/2019	16269	Airgas USA	Medical Oxygen	23.25
09/20/2019	16270	Amaya Garcia Enterprises LLC	Erosion Control - Mackey Filed	8,500.00

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09/20/2019	16271	AMC Design	Mackey Field - Engineering	1,328.94
09/20/2019	16272	AT&T	Telephone	37.94
09/20/2019	16273	AT&T Mobility	Mobile phones	1,808.74
09/20/2019	16274	August Industries Inc.	SCBA Repairs	653.35
09/20/2019	16275	Autozone	Truck supplies	308.01
09/20/2019	16276	Bielstein	Network maint.	1,091.00
09/20/2019	16277	Bill Bailey's Signs	Fire Academy Signage	115.00
09/20/2019	16278	Knight	13 Commissioners meetings at \$50	650.00
09/20/2019	16279	City of Austin / EMS	May and June EMS supplies	607.10
09/20/2019	16280	City of Austin Fleet Services	Fuel	2,407.64
09/20/2019	16281	City of Austin Utilities	Electrical service	1,037.92
09/20/2019	16282	City of Austin Wireless	Radio repairs	474.04
09/20/2019	16283	Colonial Life	E3268620	2,323.11
09/20/2019	16284	Detwiler	13 Commissioners meetings at \$50	650.00
09/20/2019	16285	New	13 Commissioners meetings at \$50	650.00
09/20/2019	16286	Starr-Hill	11 Commissioners meetings at \$50	550.00
09/20/2019	16287	Harrell Enterprises	Mackey Training Facilities	18,705.00
09/20/2019	16288	Home Depot	Fire academy supplies	335.28
09/20/2019	16289	Hop N Party LLC	Fire Dog Bounce House - Open House	270.00
09/20/2019	16290	Torres	Per Diem - Fort Woth extrication	327.50
09/20/2019	16291	Villanacci	13 Commissioners meetings at \$50	650.00
09/20/2019	16292	Little Fox Face Painting	Open House Face Painting	680.00
09/20/2019	16293	Michelin	Tires - Support 301	1,956.64
09/20/2019	16294	PEC	Electrical service	1,424.31
09/20/2019	16295	Portable Adrenaline LLC	Rock Climbing Wall - Open House	700.00
09/20/2019	16296	RecruitMilitary, LLC	Exhibitor - Austin and San Antonio	1,190.00
09/20/2019	16297	Lemke	Per Diem - Fort Woth extrication	327.50
09/20/2019	16298	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
09/20/2019	16299	Spok	Pagers	67.50
09/20/2019	16300	Sunset Valley	2018 Tax Paid reimbursement	36,435.73
09/20/2019	16301	TC Mud	Water service	480.37
09/20/2019	16302	Texas Disposal Systems, Inc.	Trash service	175.00
09/20/2019	16303	Texas Gas	Natural gas service	79.92
09/20/2019	16304	Texas Mutual Insurance Company	Workers Comp Premium	96,776.00
09/20/2019	16305	Travis Central Appraisal District	4th Qtr appraisal fees	3,553.14
09/20/2019	16306	VFIS of Texas	Auto and Commercial Insurance	15,080.00
09/20/2019	16307	Waste Management of Texas	Trash service	776.73
09/20/2019	16308	Xerox Business Solutions	Copier maint.	162.71
09/23/2019	16309	Airgas USA	42 Medical Oxygen bottles	144.90
09/23/2019	16310	VFIS of Texas	Accident, Sickness and Disability policy	15,550.00
09/23/2019	16311	Gaumard	EMT Academy CPR simulators	7,630.00
09/23/2019	16312	Lance's Fire Truck Repair	Repair Invoices	21,652.73
09/23/2019	16313	Burns, Anderson Jury & Brenner	Legal Fees	1,140.00
09/23/2019	16314	City of Austin Utilities	Water service	691.68
09/24/2019	16315	CNA Surety	Surety Bond - Treasurer	925.00
09/24/2019	16316	GTS Technology Solutions, Inc.	Panasonic Toughbook	3,503.62
09/25/2019	16317	Oak Hill Printing	Open House Mailer	1,919.35

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09/25/2019	595AJE	Employee 457 Liability	9,852.55	
09/25/2019	595AJE	Employee 457 Loan Liability	1,882.41	
09/25/2019	595AJE	Employee 401 Loan Liability	252.39	
09/25/2019	595AJE	TCESD#3 - 401 Funding	14,830.95	
09/25/2019	595AJE	Employee Net Checks	78,601.09	
09/25/2019	595AJE	Manual Checks Written	404.03	
09/25/2019	595AJE	Employee Withheld Taxes	20,454.41	
09/25/2019	595AJE	Employer Tax Deposit	8,452.59	
09/25/2019	595AJE	Paychex Fees	387.89	
09/25/2019	595AJE	Child Support Payment	638.77	
09/25/2019	16318	Master Burglar	Fire alarm	108.00
09/26/2019	16319	Fast & Friendly Promotions	50 Stethoscopes	1,570.00
09/26/2019	16320	Xerox Business Solutions	Copier Maint.	162.71
09/27/2019	598AJE	COSTCO - VISA Card	9,531.67	
			<u>4,852,072.46</u>	