

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

October 2017 through September 2018

Date	Num	Name	Memo	Credit
10/11/2017		Wells Fargo Bank	October service fees	143.26
10/12/2017	425AJE		Employee 457 Liability	6,094.09
10/12/2017	425AJE		Employee 457 Loan Liability	2,616.31
10/12/2017	425AJE		Employee 401 Loan Liability	143.00
10/12/2017	425AJE		TCESD#3 Funding	8,849.10
10/12/2017	425AJE		Employee Net Checks	57,340.46
10/12/2017	425AJE		Employee Withheld Taxes	15,355.19
10/12/2017	425AJE		Employer Tax Deposit	6,327.59
10/12/2017	425AJE		Paychex Fees	391.63
10/12/2017	425AJE		Child Support Payments	1,111.26
10/12/2017	426AJE		Correction for Net check	1,483.52
10/13/2017		Paychex Inc.	October Fees	50.00
10/16/2017	429AJE		VISA Credit Card	10,208.70
10/19/2017	15152	City of Austin Utilities	Electrical Service	900.17
10/19/2017	15153	Sales Tax Assurance LLC	Sales Tax Consulting	1,000.00
10/19/2017	15154	Little Fox Face Painting	Fall Open House	620.00
10/19/2017	15155	Colonial Life	Accident Insurance	1,072.56
10/19/2017	15156	Republic Services	Trash service	485.55
10/19/2017	15157	TAC	Health Insurance	70,320.78
10/19/2017	15158	Texas Disposal Systems, Inc.	Trash service	193.18
10/19/2017	15159	Advanced Rescue Systems	SBA parts	455.82
10/19/2017	15160	AFLAC	Accident Insurance	457.44
10/19/2017	15161	Airgas USA	Medical Oxygen	125.92
10/19/2017	15162	AT&T	Telephone	229.71
10/19/2017	15163	Austin Fire Department ' '	April 2017 to September 2017 Dispatc	12,698.40
10/19/2017	15164	Autozone	Supplies	127.27
10/19/2017	15165	Bielstein	Internet Access / Network Maint	760.50
10/19/2017	15166	CrewSense, LLC	Staffing software	127.16
10/19/2017	15167	Career Step	Thirty Seven users licences	925.00
10/19/2017	15168	city of Austin - Austin Resource Rec	Paint disposal	160.00
10/19/2017	15169	City of Austin Fleet Services	Fuel	2,781.06
10/19/2017	15170	City of Austin Wireless	Radio maint.	168.61
10/19/2017	15171	Hill Country Outdoor Power Inc.	VOID: Repairs	
10/19/2017	15172	Lance's Fire Truck Repair	Apparatus Repair	1,822.32
10/19/2017	15173	Miller Uniforms & Emblems, Inc.	Pants and Shirts	1,665.28
10/19/2017	15174	Municipal Emergency Services	SCBA Maint	3,715.28
10/19/2017	15175	Oak Hill Printing	Fall Open House Mail outs	1,927.68
10/19/2017	15176	Olympia Steel Buildings	Balance on 30 x 60 Building	16,507.96
10/19/2017	15177	PEC	Electrical Service	1,157.41
10/19/2017	15178	Roberts Pest Control Inc.	Pest Control	175.00
10/19/2017	15179	Sam's Club	Station Supplies	256.98
10/19/2017	15180	Southside Wrecker	Training car removal	200.00
10/19/2017	15181	Spok	Pagers	67.50
10/19/2017	15182	State Chemical Solutions	Cleaning supplies	158.94

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10/19/2017	15183	TC Mud	Water service	502.89
10/19/2017	15184	Texas Fleet Fuel	Fuel	68.76
10/19/2017	15185	The Fire Store	VOID:	
10/19/2017	15186	Travis County Emergency Services	Access to Travis Co. radio system	3,353.40
10/19/2017	15187	Verizon Wireless	Cell phones	181.53
10/19/2017	15188	Xerox Financial Services	Copier lease	353.80
10/19/2017	15189	Masimo	Three Year Warranty - 4 units	2,788.00
10/19/2017	15190	Active911, Inc.	Mobuile Phone Warning App	562.50
10/19/2017	15191	Texas Commission on Fire Protecti	Annual Renewal	2,550.00
10/20/2017	15192	Jeff Beard'	Extrication Class - Fort Worth	352.00
10/20/2017	15193	Ryan Van Hee	Extrication Class - Fort Worth	352.00
10/20/2017	15194	Texas Commission on Fire Protection		1,275.00
10/23/2017	15195	Advanced Rescue Systems	VOID: Extrication tools	
10/23/2017	15196	City of Austin Utilities	Water service	716.87
10/23/2017	15197	Hill Country Outdoor Power Inc.	Lawn mower - Station 301	5,417.52
10/23/2017	15198	State Firemens & Fire Marshals As:	EMS Workbooks Academy	1,766.25
10/23/2017	15199	Dahill	Copier Maint.	162.71
10/23/2017	15200	George Schmitz	Mileage to Driver Op. Class	66.34
10/24/2017	15201	City of Austin / EMS	EMS and medical supplies	2,195.43
10/24/2017	15202	Fuego International Inc.	Bunker Boots	268.00
10/25/2017	434AJE		Employee 457 Liability	6,292.31
10/25/2017	434AJE		Employee 457 Loan Liability	1,132.79
10/25/2017	434AJE		Employee 401 Loan Liability	143.00
10/25/2017	434AJE		TCESD#3 - 401 Funding	9,168.02
10/25/2017	434AJE		Employee Net Checks	59,905.68
10/25/2017	434AJE		Employee Withheld Taxes	16,182.22
10/25/2017	434AJE		Employer Tax Deposit	6,316.33
10/25/2017	434AJE		Paychex Fees	335.92
10/25/2017	434AJE		Child Support Payments	1,296.80
10/28/2017	430AJE		COSTCO - VISA	1,819.50
11/06/2017		Robert Hartigan	Check 13434 from October 24, 2014 w	248.50
11/08/2017	435AJE		Employee 457 Liability	6,830.70
11/08/2017	435AJE		Employee 457 Loan Liability	1,132.79
11/08/2017	435AJE		Employee 401 Loan Liability	143.00
11/08/2017	435AJE		TCESD#3 - 401 Funding	9,822.41
11/08/2017	435AJE		Employee Net Checks	63,164.31
11/08/2017	435AJE		Employee Withheld Taxes	17,333.92
11/08/2017	435AJE		Employer Tax Deposit	6,539.74
11/08/2017	435AJE		Paychex Fees	322.53
11/08/2017	435AJE		Child Support Payments	1,111.26
11/10/2017		Paychex Inc.	Monthly Fee	50.00
11/13/2017	438AJE		Wells Fargo - VISA Card	4,711.46
11/13/2017		Wells Fargo Bank	Fees	151.84
11/16/2017	15203	Advanced Rescue Systems	Gloves	655.69
11/16/2017	15204	AFLAC	Accident Insurance	457.44
11/16/2017	15205	AT&T	Telephone	33.78
11/16/2017	15206	AT&T Mobility	Truck Modems	2,729.85

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11/16/2017	15207	August Industries Inc.	Air Compressor Maint.	526.03
11/16/2017	15208	Austin - Travis County EMS	Manikin rental	50.00
11/16/2017	15209	Bielstein	Computer repairs	1,210.50
11/16/2017	15210	Bubbas Lone Star	Propane storage	14.96
11/16/2017	15211	Burns, Anderson Jury & Brenner	Legal Fees	380.00
11/16/2017	15212	CrewSense, LLC	Scheduling software	127.16
11/16/2017	15213	City of Austin Fleet Services	Fuel	2,711.09
11/16/2017	15214	City of Austin Utilities	Electrical Service	764.27
11/16/2017	15215	Colonial Life	Accident Insurance	1,272.95
11/16/2017	15216	Escobedo Construction`	Firehouse training prop - Academy	6,750.00
11/16/2017	15217	Fast & Friendly Promotions	Work Shirts	1,380.00
11/16/2017	15218	Fire Smart Promotions	Public Education Materials	2,016.00
11/16/2017	15219	Fleet maintenance	Maintenance on Emergency Generator	398.00
11/16/2017	15220	Fuego International Inc.	Four Sets - Bunker Gear	9,902.87
11/16/2017	15221	George Schmitz	Ropes Class - Mileage	105.93
11/16/2017	15222	Grainger Inc.	Tools	247.69
11/16/2017	15223	Hohmann's Automotive Inc.	Inspection	7.07
11/16/2017	15224	Impact Fire Services	Annual Fire Inspection	1,994.00
11/16/2017	15225	Jeffrey Wittig	Texas Fire Chiefs Conf.	127.50
11/16/2017	15226	Lance's Fire Truck Repair	Truck repairs	2,019.56
11/16/2017	15227	LP Innovations	50% Down on Install of Metal building	5,000.00
11/16/2017	15228	Master Burglar	Alarm monitoring	79.00
11/16/2017	15229	Municipal Emergency Services	SCBA Bottles	1,082.69
11/16/2017	15230	National Association of EMS Educa	Dues	90.00
11/16/2017	15231	PEC	Electrical Service	1,030.87
11/16/2017	15232	Republic Services	Trash service	485.55
11/16/2017	15233	Sales Tax Assurance LLC	Sales Tax Consulting	1,000.00
11/16/2017	15234	Sam's Club	Station Supplies	483.39
11/16/2017	15235	Spok	Pagers	67.50
11/16/2017	15236	St. David's O.H.S.	Physicals	905.47
11/16/2017	15237	TC Mud	75-0064	514.14
11/16/2017	15238	Texas Disposal Systems, Inc.	Trash Service	189.29
11/16/2017	15239	Texas Fleet Fuel	Fuel	68.76
11/16/2017	15240	Texas Gas	Natural Gas service	75.48
11/16/2017	15241	The Fire Center Inc.	Bunker Gear adjustments	110.00
11/16/2017	15242	Travis County ESD #6	50% Down - Pump Training	4,449.72
11/16/2017	15243	Verizon Wireless	Mobile phones	181.74
11/16/2017	15244	VFIS of Texas	Uninsured motorist coverage	852.00
11/16/2017	15245	Xerox Financial Services	Copier Lease	353.80
11/16/2017	15246	LP Innovations	50% Balance on Installation of Metal B	5,000.00
11/16/2017	15247	Texas Commission on Fire Protecti	Jeffrey Raatz - Firefighter Basic	112.50
11/17/2017	15248	Charles Ford, personal	EMS Renewal License	49.00
11/17/2017	15249	GTS Technology Solutions, Inc.	Two Docking Stations	1,828.83
11/17/2017	15250	TAC	Health Insurance	35,703.10
11/17/2017	15251	Tarrant County College	Vehicle Rescue Training	1,000.00
11/22/2017	15252	Aaron Lyngaas`	Per Diem - Pensacola	265.50
11/22/2017	15253	Harrell Enterprises	Slab Pouring and site Prep. - Training	26,262.80

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11/22/2017	15254	Home Depot	Building Maint.	58.58
11/22/2017	15255	Jason Martinez	Per Diem - Pensacola	265.50
11/22/2017	15256	Kyle Grieser	Per Diem - Pensacola	265.50
11/22/2017	15257	Miller Uniforms & Emblems, Inc.	Southall	806.53
11/22/2017	15258	Municipal Emergency Services	Yearly SCBA Flow Testing	3,340.15
11/22/2017	440AJE		Employee 457 Liability	9,475.76
11/22/2017	440AJE		Employee 457 Loan Liability	1,016.02
11/22/2017	440AJE		Employee 401 Loan Liability	143.00
11/22/2017	440AJE		TCESD#3 401 Funding	13,980.49
11/22/2017	440AJE		Employee Net Checks	75,317.81
11/22/2017	440AJE		Employee Withheld Taxes	23,240.87
11/22/2017	440AJE		Employer Tax Deposit	7,828.65
11/22/2017	440AJE		Paychex Fees	375.00
11/22/2017	440AJE		Child Support Payments	1,111.26
11/27/2017	15259	Dahill	Maint. agreement	162.71
11/27/2017	15260	Hill Country Wastewater Inc.	Septic tank repair	75.00
11/27/2017	15261	Master Burglar	Fire monitoring	79.00
11/27/2017	15262	Metro Fire Apparatus Specialist, Inc	Additional tools and mounting to Engine	9,672.00
11/27/2017	15263	AT&T Mobility	Modem usage	572.85
11/27/2017	15264	Municipal Emergency Services	SCBA repairs	165.00
11/27/2017	15265	Texas Gas	Gas service	84.56
11/28/2017	439AJE		COSTCO VISA	3,098.27
12/05/2017	441AJE		Employee 457 Liability	7,854.24
12/05/2017	441AJE		Employee 457 Loan Liability	970.13
12/05/2017	441AJE		Employee 401 Loan Liability	252.39
12/05/2017	441AJE		TCESD#3 - 401 Funding	11,639.39
12/05/2017	441AJE		Employee Net Checks	67,296.17
12/05/2017	441AJE		Employee Withheld Taxes	18,521.29
12/05/2017	441AJE		Employer Tax Deposit	7,059.88
12/05/2017	441AJE		Paychex Fees	340.29
12/05/2017	441AJE		Child Support Payment	1,296.80
12/11/2017		Wells Fargo Bank	December Service Fees	137.52
12/13/2017	15266	VFIS of Texas	Insurance	14,420.00
12/13/2017	15267	Texas Mutual Insurance Company	Workers Comp Audit premium	11,829.00
12/13/2017	15268	Advanced Rescue Systems	Service extrication tool	1,900.00
12/13/2017	15269	AT&T	Telephone	33.78
12/13/2017	15270	August Industries Inc.	SCBA Maint.	334.40
12/13/2017	15271	Autozone	Supplies	136.20
12/13/2017	15272	Bielstein	Utilities & IT	1,038.00
12/13/2017	15273	Bubbas Lone Star	LP Gas	642.98
12/13/2017	15274	CrewSense, LLC	Staffing software	127.16
12/13/2017	15275	City of Austin Fleet Services	Fuel	2,060.56
12/13/2017	15276	City of Austin Utilities	Electric	1,417.50
12/13/2017	15277	Hohmann's Automotive Inc.	Training 301 - Annual Maint.	1,374.62
12/13/2017	15278	Jason's Deli	Officers Meeting	149.91
12/13/2017	15279	Jason Ramsdell	Testing - Officer II	85.00
12/13/2017	15280	Lance's Fire Truck Repair	Apparatus Repair	6,851.78

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12/13/2017	15281	Nafeco	Bunker Gear - Southall	2,543.00
12/13/2017	15282	PEC	Electrical Service	1,034.04
12/13/2017	15283	Sales Tax Assurance LLC	Sales Tax Consulting	1,000.00
12/13/2017	15284	Specialty Rescue & Fire Service LL	Service Extrication Tool	975.00
12/13/2017	15285	Spok	Pagers	67.50
12/13/2017	15286	State Firemens & Fire Marshals As:	Annual Dues	175.00
12/13/2017	15287	Superior Septic & Plumbing Service	Clean 301 Septic	590.00
12/13/2017	15288	Texas Commission on Fire Protecti	Training Facility Renewal	75.00
12/13/2017	15289	Texas Disposal Systems, Inc.	Trash Service	455.49
12/13/2017	15290	The Fire Center Inc.	Bunker repair	180.00
12/13/2017	15291	Travis Central Appraisal District	2nd Qtr appraisal fees	3,656.88
12/13/2017	15292	Verizon Wireless	Mobile Phones	704.15
12/13/2017	15293	Xerox Financial Services	Copier Lease	353.80
12/13/2017	15294	Zoll Medical Corporation	Batteries	616.00
12/13/2017	15295	Texas Commission on Fire Protecti	Late postmark	37.50
12/13/2017	15296	Texas Commission on Fire Protecti	Schmitz - Pumper Driver	85.00
12/13/2017	15297	Texas Commission on Fire Protecti	Napier - Driver Operator	85.00
12/13/2017	15298	Texas Commission on Fire Protecti	Dawson - Driver Operator	85.00
12/13/2017	15299	AFLAC	Accident Insurance	457.44
12/13/2017	15300	Airgas USA	Medical O2	19.50
12/13/2017	15301	Gases	Hydrotest	19.00
12/13/2017	15302	Colonial Life	Accident Insurance	1,440.60
12/13/2017	15303	TAC	Health Insurance	36,845.52
12/14/2017	15304	Sam's Club	Station Supplies	297.86
12/14/2017	15305	TC Mud	Water service	519.56
12/15/2017		Paychex Inc.	Monthly Admin Fee	50.00
12/15/2017	447AJE		VISA Credit Card	4,476.21
12/18/2017	15306	City of Austin Utilities	Water service	605.59
12/18/2017	15307	City of Austin Wireless	Radio repairs	592.53
12/18/2017	15308	Cleantech	Carpet Cleaning	1,936.00
12/18/2017	15309	Fleet maintenance	Generator repair	342.00
12/18/2017	15310	Municipal Emergency Services	Laser Handle	213.61
12/18/2017	15311	Overhead Door	Bay door repair	422.00
12/18/2017	15312	Republic Services	Trash service	485.55
12/18/2017	15313	SHI	Adobe and Office 2016 Software	4,128.50
12/18/2017	15314	Travis County Emergency Services	Quarterly Radio access - 2nd Qtr	3,353.40
12/18/2017	15315	South Austin Irrigation, LLC	Repairs on irrigation system	399.72
12/20/2017	448AJE		Employee 457 Liability	7,849.97
12/20/2017	448AJE		Employee 457 Loan Liability	970.13
12/20/2017	448AJE		Employee 401 Loan Liability	252.39
12/20/2017	448AJE		TCESD#3 401 Funding	11,615.29
12/20/2017	448AJE		Employee Net Checks	66,744.90
12/20/2017	448AJE		Employee Withheld Taxes	18,742.86
12/20/2017	448AJE		Employer Tax Deposit	6,968.25
12/20/2017	448AJE		Paychex Fees	381.77
12/20/2017	448AJE		Child Support Payment	1,111.26
12/27/2017	449AJE		COSTCO Credit Card	50.16

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01/03/2018	450AJE		Employee 457 Liability	7,846.55
01/03/2018	450AJE		Employee 457 Loan Liability	970.13
01/03/2018	450AJE		Employee 401 Loan Liability	252.39
01/03/2018	450AJE		TCESD#3 - 401 Funding	11,634.66
01/03/2018	450AJE		Employee Net Checks	64,912.71
01/03/2018	450AJE		Employee Withheld Taxes	18,509.77
01/03/2018	450AJE		Employer Tax Deposit	7,880.67
01/03/2018	450AJE		Paychex Fees	973.28
01/03/2018	450AJE		Child Support Payments	1,296.80
01/04/2018		Nationwide	Lee 457	737.04
01/11/2018		Wells Fargo Bank	Client Analysis Charge	167.74
01/12/2018		Paychex Inc.	Administration Fee	50.00
01/16/2018	466AJE		Wells Fargo - VISA Credit Card	4,092.32
01/18/2018	15316	Lance's Fire Truck Repair	Repairs	18,366.46
01/18/2018	15317	Motorola	Eight Mobile Radios	108,513.24
01/18/2018	15318	TAC	Health Insurance	34,932.28
01/18/2018	462AJE		Employee 457 Liability	7,689.90
01/18/2018	462AJE		Employee 457 Loan Liability	970.13
01/18/2018	462AJE		Employee 401 Loan Liability	252.39
01/18/2018	462AJE		TCESD#3 - 401 Funding	11,378.09
01/18/2018	462AJE		Employee Net Checks	66,990.75
01/18/2018	462AJE		Employee Withheld Taxes	16,420.79
01/18/2018	462AJE		Employer Tax Deposit	7,766.62
01/18/2018	462AJE		Paychex Fees	388.83
01/18/2018	462AJE		Child Support Payments	1,111.26
01/29/2018	15319	AFLAC	Accident insurance	1,143.60
01/29/2018	15320	AT&T	Telephone	33.85
01/29/2018	15321	AT&T Mobility	Modem charges	1,145.70
01/29/2018	15322	August Industries Inc.	SCBA Repairs	262.50
01/29/2018	15323	Autozone	Battery	533.89
01/29/2018	15324	Bielstein	Interenet Access	348.00
01/29/2018	15325	Burns, Anderson Jury & Brenner	Legal services	200.00
01/29/2018	15326	CrewSense, LLC	Labor tracking software	171.16
01/29/2018	15327	City of Austin Fleet Services	Fuel	1,636.82
01/29/2018	15328	City of Austin Utilities	Electrical	1,045.79
01/29/2018	15329	Colonial Life	Accident insurance	1,440.60
01/29/2018	15330	Dahill	Copier maintenace	325.42
01/29/2018	15331	Fuego International Inc.	Tecgen Jackets & Pants	12,999.25
01/29/2018	15332	Grainger Inc.	Tools	1,224.17
01/29/2018	15333	Home Depot	Fire training	1,373.35
01/29/2018	15334	Master Burglar	Fire Alarm monitoring	216.00
01/29/2018	15335	Mid-Tex Sales and Service Inc.	Ice machine maint.	542.00
01/29/2018	15336	MTech	Plumbing repairs	1,396.44
01/29/2018	15337	Municipal Emergency Services	SCBA Maint.	9,000.70
01/29/2018	15338	PEC	Electrical service	901.16
01/29/2018	15339	Republic Services	Trash service	485.55
01/29/2018	15340	Roberts Pest Control Inc.	Pest control	175.00

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01/29/2018	15341	Sales Tax Assurance LLC	Sales Tax Consulting	1,000.00
01/29/2018	15342	Sam's Club	Station Supplies	188.50
01/29/2018	15343	Spok	Pagers	67.50
01/29/2018	15344	St. David's O.H.S.	Blood test	1,404.00
01/29/2018	15345	TC Mud	Water service	511.44
01/29/2018	15346	Texas Disposal Systems, Inc.	Trash service	186.50
01/29/2018	15347	Texas Gas	Natural gas service	320.16
01/29/2018	15348	The Fire Store	Bunker Gear	558.77
01/29/2018	15349	The Firefighting Depot	Hose straps	600.00
01/29/2018	15350	Verizon Wireless	Mobile Phones	272.12
01/29/2018	15351	Xerox Financial Services	Copier lease	353.80
01/29/2018	465AJE		CITI - Costco Credit Card	1,996.13
01/30/2018	15352	Airgas USA	Medical Oxygen	20.15
01/30/2018	15353	Bill Bailey's Signs	Vinyl lettering	60.00
01/30/2018	15354	Harrell Enterprises	Ramp and sidewalk removal	1,980.00
01/30/2018	15355	Hill Country Outdoor Power Inc.	Chain saw parts	83.98
01/30/2018	15356	Hohmann's Automotive Inc.	Brush 303 Repairs	57.78
01/30/2018	15357	Miller Uniforms & Emblems, Inc.	Work clothing	877.92
01/30/2018	15358	PennWell	Fire Academy Handbooks	1,083.00
01/30/2018	15359	Richard Hensley	Mineral Wells - Prescribed Burn	283.75
01/30/2018	15360	Texas Commission on Fire Protection	Master - Jason Torres	85.00
01/30/2018	15361	Texas Commission on Fire Protection	Fire Officer II - Jason Ramsdell	85.00
01/31/2018	464AJE		Employee 457 Liability	7,821.26
01/31/2018	464AJE		Employee 457 Loan Liability	970.13
01/31/2018	464AJE		Employee 401 Loan Liability	252.39
01/31/2018	464AJE		TCESD#3 Funding	11,579.60
01/31/2018	464AJE		Employee Net Checks	65,453.98
01/31/2018	464AJE		Employee Withheld Taxes	15,850.70
01/31/2018	464AJE		Employer Tax Deposit	7,472.23
01/31/2018	464AJE		Paychex Fees	338.18
01/31/2018	464AJE		Child Support Payment	1,111.26
02/06/2018		DSHS EMS Personnel	First Responders License Fee #30037'	70.00
02/12/2018		Wells Fargo Bank	February Service Charge	155.51
02/12/2018	469AJE		Wells Fargo VISA	1,201.11
02/14/2018	468AJE		Employee 457 Liability	7,525.35
02/14/2018	468AJE		Employee 457 Loan Liability	970.13
02/14/2018	468AJE		Employee 401 Loan Liability	252.39
02/14/2018	468AJE		TCESD#3 - 401 Funding	11,124.89
02/14/2018	468AJE		Employee Net Checks	64,348.87
02/14/2018	468AJE		Employee Withheld Taxes	15,371.06
02/14/2018	468AJE		Employer Tax Deposit	7,102.00
02/14/2018	468AJE		Paychex Fees	411.88
02/14/2018	468AJE		Child Support Payment	1,111.26
02/16/2018		Paychex Inc.	Administration Fees	50.00
02/27/2018	471AJE		Costco Credit Card	3,102.19
02/28/2018	470AJE		Employee 457 Liability	7,716.35
02/28/2018	470AJE		Employee 457 Loan Liability	970.13

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02/28/2018	470AJE	Employee 401 Loan Liability	252.39
02/28/2018	470AJE	TCESD#3 - 401 Funding	11,459.15
02/28/2018	470AJE	Employee Net Checks	64,539.80
02/28/2018	470AJE	Employee Withheld Taxes	15,190.20
02/28/2018	470AJE	Employer Tax Deposit	6,951.36
02/28/2018	470AJE	Paychex Fees	358.63
02/28/2018	470AJE	Child Support Payment	1,466.18
02/28/2018	15362	AFLAC Accident insurance	457.44
02/28/2018	15363	Airgas USA Oxygen	20.15
02/28/2018	15364	AT&T Telephone	33.85
02/28/2018	15365	AT&T Mobility Modem charges	572.85
02/28/2018	15366	Autozone Batteries	1,072.23
02/28/2018	15367	Bielstein Computer repairs	958.50
02/28/2018	15368	Bubbas Lone Star LP Gas	419.96
02/28/2018	15369	CrewSense, LLC Management software	171.16
02/28/2018	15370	City of Austin Fleet Services Fuel	3,330.42
02/28/2018	15371	City of Austin Utilities Electrical	3,173.21
02/28/2018	15372	Colonial Life Accident insurance	2,881.20
02/28/2018	15373	Dahill Copier maint.	162.71
02/28/2018	15374	Dalmatian Fire Academy - Scott Quick Connects	3,061.68
02/28/2018	15375	Delta Industrial Service and Supply Fire Helmets	1,388.50
02/28/2018	15376	Fast & Friendly Promotions Fire Academy - Shirts and pants	2,064.00
02/28/2018	15377	Fleet maintenance Generator Maint.	3,137.79
02/28/2018	15378	Freightliner of Austin Inc. Repair Quint 302 Engine	37,089.84
02/28/2018	15379	Grainger Inc. Tools	300.90
02/28/2018	15380	Hill Country Outdoor Power Inc. Chain saw repair	131.46
02/28/2018	15381	Master Burglar Fire alarm monitoring	108.00
02/28/2018	15382	Maxwell Locke & Ritter LLP Interim billing on audit	7,500.00
02/28/2018	15383	Mid-Tex Sales and Service Inc. Ice machine repairs	653.00
02/28/2018	15384	Municipal Emergency Services SCBA Mint.	544.75
02/28/2018	15385	Oak Hill Printing Business Cards and Burn Permits	245.00
02/28/2018	15386	Overhead Door Bay Door for Training Bay - Station 301	6,520.44
02/28/2018	15387	PEC Electrical service	1,049.85
02/28/2018	15388	Republic Services Trash services	485.55
02/28/2018	15389	Sales Tax Assurance LLC Sales tax monitoring	1,000.00
02/28/2018	15390	Sam's Club Station Supplies	644.72
02/28/2018	15391	Shane Valentine' Fire Academy - Drop out refund	3,080.00
02/28/2018	15392	Spok Pagers	67.50
02/28/2018	15393	St. David's O.H.S. Blood test	70.00
02/28/2018	15394	State Chemical Solutions Cleaning Supplies	849.08
02/28/2018	15395	State Firemens & Fire Marshals As Fire Academy Workbooks	2,019.50
02/28/2018	15396	TAC Health Insurance	34,434.72
02/28/2018	15397	TC Mud Water service	514.14
02/28/2018	15398	Texas Disposal Systems, Inc. Trash service	189.29
02/28/2018	15399	Texas Gas Natural Gas service	144.12
02/28/2018	15400	The Firefighting Depot Nozzles	5,781.39
02/28/2018	15401	Travis Central Appraisal District Appraisal Fees	3,656.88

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02/28/2018	15402	Travis County ESD #6	Pump Opereration Simulator - lease ba	4,449.72
02/28/2018	15403	Verizon Wireless	Mobile phone	245.83
02/28/2018	15404	Wells Fargo Corporate Trust	Bond Agent Fee	750.00
02/28/2018	15405	Xerox Financial Services	Copier lease	353.80
02/28/2018	15406	Texas Commission on Fire Protecti	Beard - Intermediate Structure	85.00
02/28/2018	15407	Texas Commission on Fire Protecti	Davis - Advanced Structure	85.00
02/28/2018	15408	Texas Commission on Fire Protecti	Davis - Fire Officer 1	85.00
02/28/2018	15409	Home Depot	Training Building	1,818.91
02/28/2018	15410	Maxwell Locke & Ritter LLP	Final on Audit	7,000.00
02/28/2018	15411	Republic Services	Trash services	485.55
02/28/2018	15412	Sales Tax Assurance LLC	Sales Tax consulting	1,000.00
02/28/2018	15413	Spok	Pagers	67.50
02/28/2018	15414	The Fire Store	Bunker Gear	2,743.25
02/28/2018	15415	Travis County Tax Assessor	Escrow account # 54	75.00
02/28/2018	15416	Verizon Wireless	Mobile phones	245.83
02/28/2018	15417	VFIS of Texas	Quarterly Auto and Commercial Insura	14,420.00
03/07/2018	15418	Ben Martens'	Electrical Project Two	2,288.00
03/07/2018	15419	City of San Marcos	William Hunn - Rope Technician	1,000.00
03/07/2018	15420	Jake Howden	New Building walls	575.00
03/07/2018	15421	The Firefighting Depot	Nozzles	1,527.49
03/07/2018	15422	The Inforcer	Inserts and Pins	647.50
03/07/2018	15423	Aaron Lyngaas`	Per Diem	135.00
03/07/2018	15424	Charles Ford, personal	Per Diem	135.00
03/07/2018	15425	Jeanine Southall'	Per Diem	297.00
03/07/2018	15426	Oak Hill Printing	Easter Post Cards Open House	1,927.68
03/07/2018	15427	Ryan Van Hee	Per Diem	297.00
03/07/2018	15428	Scott Barfield	Per Diem	297.00
03/12/2018		Wells Fargo Bank	March Administration Fees	166.50
03/14/2018	473AJE		Employee 457 Liability	8,038.31
03/14/2018	473AJE		Employee 457 Loan Liability	970.13
03/14/2018	473AJE		Employee 401 Loan Liability	252.39
03/14/2018	473AJE		TCESD#3 - 401 Funding	11,882.25
03/14/2018	473AJE		Employee Net Checks	66,419.18
03/14/2018	473AJE		Employee Withheld Taxes	15,761.17
03/14/2018	473AJE		Employer Tax Deposit	7,106.90
03/14/2018	473AJE		Paychex Fees	440.97
03/14/2018	473AJE		Child Support Payment	1,466.18
03/16/2018		Paychex Inc.	March administration fee	50.00
03/19/2018	474AJE		VISA Credit Card	542.01
03/22/2018	15429	AAA Fire & Safety Equipment Co.,	Fire Academy - Fire Extinguishers	2,083.16
03/22/2018	15430	AT&T	Telephone	34.19
03/22/2018	15431	Autozone	Vehicle Maint.	432.26
03/22/2018	15432	Bielstein	Technical Services	1,775.00
03/22/2018	15433	CrewSense, LLC	Staffing software	171.16
03/22/2018	15434	City of Austin Utilities	Electrical	1,888.88
03/22/2018	15435	City of Austin Wireless	Radio Repair	792.05
03/22/2018	15436	Cornerstone Heating & Air	A/C repairs	1,593.00

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03/22/2018	15437	Home Depot	Training - Fire	468.00
03/22/2018	15438	Jonathan Hester	Reimburse - Testing Driver Operator	85.00
03/22/2018	15439	Little Fox Face Painting	Easter Open House	800.00
03/22/2018	15440	Miller Uniforms & Emblems, Inc.	Shirts	369.75
03/22/2018	15441	MTech	Repair hydrant 301	1,761.20
03/22/2018	15442	PEC	Electrical Service	1,033.57
03/22/2018	15443	Portable Adrenaline LLC	Rock climbing wall - Easter Open Hous	800.00
03/22/2018	15444	Sam's Club	Station Supplies	331.84
03/22/2018	15445	State Firemens & Fire Marshals As:	VOID:	
03/22/2018	15446	TC Mud	Water service	1,022.65
03/22/2018	15447	Texas Commission on Fire Protecti	Jonathan Hester - Driver Operator	85.00
03/22/2018	15448	Texas Disposal Systems, Inc.	Trash Service	456.27
03/22/2018	15449	Travis County Emergency Services	Third Qtr - Access regional radio syste	3,353.40
03/22/2018	15450	Xerox Financial Services	Copier Lease	353.80
03/22/2018	15451	Texas Commission on Fire Protecti	Jonathan Hester - Fire Service Instruct	85.00
03/22/2018	15452	Texas Commission on Fire Protecti	Andrew Lee - Structure Fire Advanced	85.00
03/22/2018	15453	Fast & Friendly Promotions	Shirts-Caps	2,541.27
03/22/2018	15454	State Firemens & Fire Marshals As:	Frieght on Inv. #40129	139.11
03/22/2018	15455	Hill Country Outdoor Power Inc.	Chain Saw	484.34
03/22/2018	15456	TAC	Health Insurance	34,434.72
03/23/2018	15457	Dahill	Copier Maint.	162.71
03/23/2018	15458	Elielle Breslin	Procect Two - Framing	641.37
03/23/2018	15459	Lonestar Fire Specialties	Pump Testing on four engines	1,375.00
03/23/2018	15460	Master Burglar	Fire alarm monitoring	108.00
03/23/2018	15461	Miller Uniforms & Emblems, Inc.	Denner - Bunker Gear	675.34
03/23/2018	15462	David Clark	Bank account closed	129.29
03/23/2018	15463	John Nickles	Bank account closed	96.97
03/26/2018	15464	Delta Industrial Service and Supply	Helment Leathers	538.26
03/26/2018	15465	Jeff Beard'	Training - TEEX Officer One	305.00
03/26/2018	15466	David Detwiler, personal	Galveston - Per Diem	475.00
03/26/2018	15467	Edd New, personal	Galveston - Per Diem	475.00
03/26/2018	15468	Gina Starr-Hill, personal	Galveston - Per Diem	475.00
03/26/2018	15469	Jeffrey Wittig	Galveston - Per Diem	224.00
03/26/2018	15470	John Villanacci, personal	Galveston - Per Diem	224.00
03/26/2018	15471	Carroll Knight. personal	Per Diem - Galveston	475.00
03/28/2018	479AJE		CITI Credit Card	6,633.44
03/28/2018	480AJE		Employee 457 Liability	7,804.28
03/28/2018	480AJE		Employee 457 Loan Liability	970.13
03/28/2018	480AJE		Employee 401 Loan Liability	252.39
03/28/2018	480AJE		TCESD#3 - 401 Funding	11,610.51
03/28/2018	480AJE		Employee Net Checks	64,097.23
03/28/2018	480AJE		Employee Withheld Taxes	15,496.35
03/28/2018	480AJE		Employer Tax Deposit	6,914.04
03/28/2018	480AJE		Paychex Fees	343.12
03/28/2018	480AJE		Child Support Payment	1,466.18
03/28/2018	480AJE		Manual Check to Jhn Nickles	221.64
04/11/2018	483AJE		Employee 457 Liability	7,619.48

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04/11/2018	483AJE		Employee 457 Loan Liability	970.13
04/11/2018	483AJE		Employee 401 Loan Liability	252.39
04/11/2018	483AJE		TCESD#3 - 401 Funding	11,358.44
04/11/2018	483AJE		Employee Net Checks	62,826.72
04/11/2018	483AJE		Employee Withheld Taxes	14,947.91
04/11/2018	483AJE		Employer Tax Deposit	6,751.97
04/11/2018	483AJE		Paychex Fees	403.12
04/11/2018	483AJE		Child Support Payment	1,466.18
04/11/2018	483AJE		Manual Check - David Clark	73.88
04/11/2018		Wells Fargo Bank	Service charge for April	160.85
04/13/2018		Paychex Inc.	Administration fee	50.00
04/16/2018	485AJE		Wells Fargo Credit Card	4,994.66
04/19/2018	15472	TAC	Health Insurance	34,434.72
04/19/2018	15473	AFLAC	Accident Insurance	457.44
04/19/2018	15474	Airgas USA	Medical Oxygen	38.35
04/19/2018	15475	AT&T	Telephone	34.08
04/19/2018	15476	AT&T Mobility	Modems	572.85
04/19/2018	15477	Austin Fire Department ' '	Dispatch Oct 1, 2018 to March 2018	15,576.00
04/19/2018	15478	Autozone	Trunk maint.	237.99
04/19/2018	15479	Bielstein	Computer repairs	873.00
04/19/2018	15480	City of Austin Fleet Services	Fuel	2,519.64
04/19/2018	15481	City of Austin Radio Communicati	Radio repairs	2,562.37
04/19/2018	15482	City of Austin Utilities	Electrical service	805.88
04/19/2018	15483	City of San Marcos	Ryan Van Hee - Wilderness training	320.00
04/19/2018	15484	Colonial Life	Accident Insurance	2,107.55
04/19/2018	15485	First Alarm Fire Sales LLC	Custom Force Door	8,720.00
04/19/2018	15486	Fuego International Inc.	Bunker Gear Inspection	11,755.43
04/19/2018	15487	Hill Country Outdoor Power Inc.	Chain Saw Fuel	130.00
04/19/2018	15488	Home Depot	Training Materials	5,989.82
04/19/2018	15489	Jeffrey Wittig	TIFMAS - College Station	147.50
04/19/2018	15490	Lion Total Care Inc.	Fire Academy Bunker Gear	6,008.40
04/19/2018	15491	Miller Uniforms & Emblems, Inc.	Uniforms	507.22
04/19/2018	15492	MTech	Plumbing repair	658.50
04/19/2018	15493	Municipal Emergency Services	SCBA Flow Testing	5,453.30
04/19/2018	15494	Oak Hill Printing	Business Cards and Burn Forms	164.00
04/19/2018	15495	PEC	Electrical service	1,001.54
04/19/2018	15496	Republic Services	Trash service	528.51
04/19/2018	15497	Robert Hartigan	TIFMAS College Station	147.50
04/19/2018	15498	Sales Tax Assurance LLC	Salestax consulting	1,000.00
04/19/2018	15499	Sam's Club	Station Supplies	758.35
04/19/2018	15500	Spok	Pagers	67.50
04/19/2018	15501	State Chemical Solutions	Cleaning supplies	95.46
04/19/2018	15502	Texas Commission on Fire Protecti	Southall - Instructor Level One	85.00
04/19/2018	15503	Texas Disposal Systems, Inc.	Trash fees	275.84
04/19/2018	15504	Texas Fire Chiefs Association	Wittig, Hartigan, Patton, Torres	300.00
04/19/2018	15505	Texas Gas	Natural gas service	94.37
04/19/2018	15506	The Firefighting Depot	Nozzles - Fire Academy	2,641.95

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04/19/2018	15507	Verizon Wireless	Mobile Phones	245.83
04/19/2018	15508	Xerox Financial Services	Copier Lease	353.80
04/23/2018	15509	City of Austin Utilities	Water Service	813.31
04/23/2018	15510	Zoll Medical Corporation	Battery	320.00
04/25/2018	486AJE		Employee 457 Liability	9,266.96
04/25/2018	486AJE		Employee 457 Loan Liability	970.13
04/25/2018	486AJE		Employee 401 Loan Liability	252.39
04/25/2018	486AJE		TCESD#3 - 401 Funding	13,916.95
04/25/2018	486AJE		Employee Net Checks	80,760.53
04/25/2018	486AJE		Employee Withheld Taxes	21,122.74
04/25/2018	486AJE		Employer Tax Deposit	8,716.10
04/25/2018	486AJE		Paychex Fees	386.60
04/25/2018	486AJE		Child Support	1,466.18
04/25/2018	486AJE		Manual Check - John Nickles	110.82
04/27/2018	487AJE		COSTCO - VISA Card	6,422.07
05/09/2018	488AJE		Employee 457 Liability	8,239.75
05/09/2018	488AJE		Employee 457 Loan Liability	767.16
05/09/2018	488AJE		Employee 401 Loan Liability	252.39
05/09/2018	488AJE		TCESD#3 401 Funding	12,336.13
05/09/2018	488AJE		Employee Net Checks	70,267.36
05/09/2018	488AJE		Employee Withheld Taxes	17,291.96
05/09/2018	488AJE		Employer Tax Deposit	7,509.14
05/09/2018	488AJE		Paychex Fees	358.29
05/09/2018	488AJE		Child Support Payment	1,466.18
05/11/2018		Paychex Inc.	May service charge	50.00
05/11/2018		Wells Fargo Bank	May Service charge	149.93
05/15/2018	490AJE		Wells Fargo VISA	2,849.88
05/17/2018	15511	TAC	Health Insurance	35,775.56
05/17/2018	15512	AFLAC	Accident Insurance	457.44
05/17/2018	15513	Annick Masseateau	General cleanup Station 301	195.00
05/17/2018	15514	AT&T	Telephone	34.09
05/17/2018	15515	AT&T Mobility	Modem service	572.85
05/17/2018	15516	August Industries Inc.	Air Compressor Maint.	749.73
05/17/2018	15517	Autozone	Engine maint.	220.65
05/17/2018	15518	Bielstein	Internet Access	348.00
05/17/2018	15519	City of Austin Fleet Services	Fuel	2,192.96
05/17/2018	15520	City of Austin Utilities	Electrical service	846.56
05/17/2018	15521	City of Austin Wireless	Radio Maint.	105.85
05/17/2018	15522	Colonial Life	Accident Insurance	1,405.04
05/17/2018	15523	Dahill	Copier maint.	162.71
05/17/2018	15524	Davis Tire	Tire repair	19.92
05/17/2018	15525	Delta Industrial Service and Supply	Southall - Bunker Gear	2,537.12
05/17/2018	15526	Fire Safety & Inspection Services, L	Tower Inspection	1,550.00
05/17/2018	15527	Fleet maintenance	Emergency Generator Maint.	1,440.00
05/17/2018	15528	Hill Country Outdoor Power Inc.	Maint. items	117.56
05/17/2018	15529	Hohmann's Automotive Inc.	Engine 301 inspection	7.00
05/17/2018	15530	Kyle Grieser	per diem Fort Worth - Extication	324.50

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05/17/2018	15531	Manzi Construction	VOID: Dumpster fence	
05/17/2018	15532	Master Burglar	Fire alarm service	108.00
05/17/2018	15533	Miller Uniforms & Emblems, Inc.	Bunker gear	302.69
05/17/2018	15534	PEC	Electrical Services	1,019.52
05/17/2018	15535	Republic Services	Trash service	536.44
05/17/2018	15536	Rescue Response Gear Inc.	Ropes and Body Harnesses	7,537.31
05/17/2018	15537	Richard Hensley	Per diem training	582.83
05/17/2018	15538	Robert Hartigan	April per diem Corpus Christi	147.50
05/17/2018	15539	Roberts Pest Control Inc.	Exterminators	175.00
05/17/2018	15540	Ross Lemke`	VOID: per diem Fort worth - Extrication	
05/17/2018	15541	Sales Tax Assurance LLC	Sales tax review	1,000.00
05/17/2018	15542	Sam's Club	Station Supplies	464.90
05/17/2018	15543	SHI	Outlook 365 Security	512.00
05/17/2018	15544	Spok	Pagers	135.00
05/17/2018	15545	TC Mud	Water Service	519.57
05/17/2018	15546	Texas Disposal Systems, Inc.	Trash services	438.10
05/17/2018	15547	Texas Gas	LP Gas	82.86
05/17/2018	15548	Verizon Wireless	Mobile phones	245.52
05/21/2018	15549	Home Depot	Training Materials	790.91
05/21/2018	15550	Manzi Construction	VOID: Training prop construction	
05/22/2018	491AJE		Employee 457 Liability	9,726.63
05/22/2018	491AJE		Employee 457 Loan Liability	767.16
05/22/2018	491AJE		Employee 401 Loan Liability	252.39
05/22/2018	491AJE		TCESD#3 - 401 Funding	14,544.10
05/22/2018	491AJE		Employee Net Checks	80,908.84
05/22/2018	491AJE		Employee Withheld Taxes	22,169.89
05/22/2018	491AJE		Employer Tax Deposit	8,822.06
05/22/2018	491AJE		Paychex Fees	445.29
05/22/2018	491AJE		Child Support Payment	1,466.18
05/29/2018	492AJE		CITI - Visa Card	9,875.79
06/04/2018		Intuit	Envelopes for checks	168.02
06/04/2018		Intuit	Checks	389.95
06/06/2018	493AJE		Employee 457 Liability	8,697.44
06/06/2018	493AJE		Employee 457 Loan Liability	767.16
06/06/2018	493AJE		Employee 401 Loan Liability	252.39
06/06/2018	493AJE		TCESD#3 - 401 Funding	13,211.11
06/06/2018	493AJE		Employee Net Checks	75,336.86
06/06/2018	493AJE		Employee Withheld Taxes	19,600.23
06/06/2018	493AJE		Employer Tax Deposit	8,134.43
06/06/2018	493AJE		Paychex Fees	378.04
06/06/2018	493AJE		Child Support Payments	1,466.18
06/11/2018		Wells Fargo Bank	Account analysis fee	157.56
06/12/2018	502AJE		Wells Fargo - VISA Credit Card	10,689.61
06/15/2018		Paychex Inc.	June Administration Fee	50.00
06/20/2018	15551	TAC	Health Insurance	35,105.14
06/20/2018	15552	Advanced Rescue Systems	Roll Cages for Jaws of Life	1,530.00
06/20/2018	15553	AFLAC	Accident insurance	457.44

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06/20/2018	15554	Airgas USA	Medical O2	39.65
06/20/2018	15555	Annick Masseur	Cleanup 301 misc. storage rooms	551.25
06/20/2018	15556	AT&T	Telephone	34.09
06/20/2018	15557	AT&T Mobility	Modem charges	573.25
06/20/2018	15558	Austin - Travis County EMS	Manikin rental	26.00
06/20/2018	15559	Autozone	Batteries	230.01
06/20/2018	15560	Acess Hose & Ladder Co.	Ladder repair	77.50
06/20/2018	15561	Bielstein	Computer repairs	546.00
06/20/2018	15562	Bubbas Lone Star	LP Gas	29.92
06/20/2018	15563	Burns, Anderson Jury & Brenner	Legal Fees	240.00
06/20/2018	15564	CrewSense, LLC	Software lease	342.32
06/20/2018	15565	Capital Area Trauma Regional Advi	2018 Dues	200.00
06/20/2018	15566	City of Austin Fleet Services	Fuel	2,753.77
06/20/2018	15567	City of Austin Utilities	Electrical service	1,080.93
06/20/2018	15568	City of Austin Wireless	Radio repairs	1,217.60
06/20/2018	15569	Colonial Life	Accident insurance	1,405.04
06/20/2018	15570	Cornerstone Heating & Air	Purchase A/C Units	26,404.00
06/20/2018	15571	Dahill	Copier Maint.	162.71
06/20/2018	15572	Farr West Environmental Supply Inc	Gas Sensors	5,456.00
06/20/2018	15573	Fleet maintenance	Emergency Generator Repair	639.60
06/20/2018	15574	Hill Country Outdoor Power Inc.	Chain saw repair	51.92
06/20/2018	15575	Hill Country Wastewater Inc.	Repair pump	325.00
06/20/2018	15576	Hohmann's Automotive Inc.	Brake service	936.51
06/20/2018	15577	Impact Fire Services	Hydrant Inspection	230.00
06/20/2018	15578	Jeffrey Raatz	Fort Worth per Diem	324.50
06/20/2018	15579	Masimo	O2 Co sensor	704.00
06/20/2018	15580	Master Burglar	Fire Alarm monitoring	216.00
06/20/2018	15581	Mid-Tex Sales and Service Inc.	Purchase Ice Machine	4,829.00
06/20/2018	15582	Municipal Emergency Services	SCBA Repairs	1,025.60
06/20/2018	15583	Overhead Door	Repair Bay Doors	1,165.00
06/20/2018	15584	PEC	Electrical service	1,257.76
06/20/2018	15585	Republic Services	Trash service	536.56
06/20/2018	15586	Responder Wipes	Hand wipes	197.46
06/20/2018	15587	SAFE -D Association	Annual Membership Dues	1,100.00
06/20/2018	15588	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
06/20/2018	15589	St. David's O.H.S.	Blood tests	4,015.26
06/20/2018	15590	TC Mud	Water Service	519.57
06/20/2018	15591	Texas Disposal Systems, Inc.	Trash Service	567.36
06/20/2018	15592	Texas Gas	Natural Gas service	67.84
06/20/2018	15593	Travis Central Appraisal District	Appraisal fees	3,656.88
06/20/2018	15594	Verizon Wireless	Mobile phones	245.52
06/20/2018	15595	VFIS of Texas	Insurance	14,572.00
06/20/2018	504AJE		Employee 457 Liability	9,125.97
06/20/2018	504AJE		Employee 457 Loan Liability	767.16
06/20/2018	504AJE		Employee 401 Loan Liability	252.39
06/20/2018	504AJE		TCESD#3 401 Funding	13,796.80
06/20/2018	504AJE		Employee Net Checks	77,869.81

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06/20/2018	504AJE		Manual Check - David Clark	147.76
06/20/2018	504AJE		Manual Check - John Nickles	110.82
06/20/2018	504AJE		Employee Withheld Taxes	20,314.21
06/20/2018	504AJE		Employer Tax Deposit	8,405.44
06/20/2018	504AJE		Paychex Fees	441.57
06/20/2018	504AJE		Child Support Payment	1,061.08
06/21/2018	15596	Miller Uniforms & Emblems, Inc.	Pants	127.45
06/21/2018	15597	Rock-N-Rescue	Tubular Webbing	342.00
06/21/2018	15598	Jason's Deli	Officers Meeting	64.23
06/21/2018	15599	Home Depot	Fire Academy Props	910.22
06/21/2018	15600	VFW Post 4443'	VOID: Awards Banquet - July 20th	
06/27/2018	503AJE		COSTCO - VISA charges	5,087.75
07/05/2018	505AJE		Employee 457 Liability	8,152.36
07/05/2018	505AJE		Employee 457 Loan Liability	767.16
07/05/2018	505AJE		Employee 401 Loan Liability	252.39
07/05/2018	505AJE		TCESD#3 - 401 Funding	12,256.32
07/05/2018	505AJE		Employee Net Checks	69,465.24
07/05/2018	505AJE		Manual Check Written	277.05
07/05/2018	505AJE		Manual Check Written	221.64
07/05/2018	505AJE		Employee Withheld Taxes	16,999.26
07/05/2018	505AJE		Employer Tax Deposit	7,430.39
07/05/2018	505AJE		Paychex Fees	373.89
07/05/2018	505AJE		Child Support	1,061.08
07/09/2018	15601	Travis County Tax Assessor	2015 to 2017 Tax Reduction - Persona	61,170.26
07/11/2018		Wells Fargo Bank	July administration fee	141.26
07/13/2018		Paychex Inc.	July administration fee	50.00
07/16/2018	509AJE		Wells Fargo VISA card	5,545.65
07/17/2018	507AJE		Employee 457 Liability	8,044.64
07/17/2018	507AJE		Employee 457 Loan Liability	767.16
07/17/2018	507AJE		Employee 401 Loan Liability	252.39
07/17/2018	507AJE		TCESD#3 - 401 Funding	12,262.22
07/17/2018	507AJE		Employee Net Checks	70,290.12
07/17/2018	507AJE		Employee Manual Check	110.82
07/17/2018	507AJE		Employee Withheld Taxes	17,323.50
07/17/2018	507AJE		Employer Tax Deposit	7,508.54
07/17/2018	507AJE		Paychex Fees	439.52
07/17/2018	507AJE		Child Support Payments	1,061.08
07/27/2018	15602	Aaron Lyngaas`	June 6- 12 TIFMAS	119.00
07/27/2018	15603	AFLAC	Accident insurance	686.16
07/27/2018	15604	Airgas USA	Medical Oxygen	19.50
07/27/2018	15605	Annick Masseateau	Station 301 day labor	206.25
07/27/2018	15606	AT&T	Telephone	34.52
07/27/2018	15607	AT&T Mobility	Modem charges	572.85
07/27/2018	15608	Autozone	Batteries	620.52
07/27/2018	15609	Bielstein	Computer repairs	744.00
07/27/2018	15610	Bubbas Lone Star	LP service	37.40
07/27/2018	15611	CrewSense, LLC	Labor management software	171.16

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07/27/2018	15612	CFS Inspections	Quint 302 Ladder Inspection	1,647.00
07/27/2018	15613	City of Austin Fleet Services	Fuel	2,525.59
07/27/2018	15614	City of Austin Radio Communicatio	Radio repairs	1,664.13
07/27/2018	15615	City of Austin Utilities	Electrical	3,150.36
07/27/2018	15616	Colonial Life	Accident insurance	1,405.04
07/27/2018	15617	Cornerstone Heating & Air	A/C Repair	474.00
07/27/2018	15618	Dahill	Copier maint.	325.42
07/27/2018	15619	Delta Industrial Service and Supply	Bunker Gear - Denner	2,542.12
07/27/2018	15620	Dustin Davis, personal	June 6 - 12 TIFMAS	119.00
07/27/2018	15621	George Schmitz	Swiftwater August Dallas	352.00
07/27/2018	15622	Grainger Inc.	Tools	148.55
07/27/2018	15623	Hill Country Outdoor Power Inc.	Chain saw blades	106.93
07/27/2018	15624	Hill Country Wastewater Inc.	Compressor maint.	162.00
07/27/2018	15625	Hohmann's Automotive Inc.	Truck repairs	181.81
07/27/2018	15626	Jason Martinez	FRI conference - Dallas	288.00
07/27/2018	15627	Jason Ramsdell	FRI conference Dallas	288.00
07/27/2018	15628	Jeff Beard'	June 6-12 TIFMAS	119.00
07/27/2018	15629	Jeffrey Raatz	Swiftwater training Dallas	352.00
07/27/2018	15630	Jeffrey Wittig	May 12 - 17 TIFMAS	296.00
07/27/2018	15631	Master Burglar	Fire alarm monitoring	432.00
07/27/2018	15632	Metro Fire Apparatus Specialist, Inc	Engine part	23.00
07/27/2018	15633	Miller Uniforms & Emblems, Inc.	VOID: Bunker gear	
07/27/2018	15634	Oak Hill Printing	Control Burn forms	115.00
07/27/2018	15635	PEC	Station 301 - Electrical	1,344.24
07/27/2018	15636	Republic Services	Trash service	537.26
07/27/2018	15637	Richard Hensley	Swift Water training Dalls	352.00
07/27/2018	15638	RIT Safety Solutions	Elevator pulling tool	254.44
07/27/2018	15639	Roberts Pest Control Inc.	Pest control	175.00
07/27/2018	15640	Sales Tax Assurance LLC	Sales tax consulting	1,000.00
07/27/2018	15641	Scott Barfield	April 14-19 TIFMAS	210.58
07/27/2018	15642	Spok	Pagers	67.50
07/27/2018	15643	St. David's O.H.S.	Pyhsicals	1,806.00
07/27/2018	15644	State Chemical Solutions	Cleaning supplies	963.07
07/27/2018	15645	Stephen Caudle, personal	Swiftwater August Dallas	352.00
07/27/2018	15646	TAC	Health Insurance	35,105.14
07/27/2018	15647	TC Mud	Water	497.26
07/27/2018	15648	Texas Disposal Systems, Inc.	Trash service	327.23
07/27/2018	15649	Texas Gas	Natural gas service	79.41
07/27/2018	15650	Travis County Emergency Services	Radio access fees	3,353.40
07/27/2018	15651	Verizon Wireless	Mobile charges	245.52
07/27/2018	15652	Home Depot	Training Prop materials	1,372.76
07/27/2018	510AJE		COSTCO - Visa Card	2,721.50
07/30/2018	15653	Burns, Anderson Jury & Brenner	Legal Fees	185.60
08/02/2018	508AJE		Employee 457 Liability	7,659.89
08/02/2018	508AJE		Employee 457 Loan Liability	767.16
08/02/2018	508AJE		Employee 401 Loan Liability	252.39
08/02/2018	508AJE		TCESD#3 - 401 Funding	11,535.68

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08/02/2018	508AJE	Employee Net Checks	64,909.37	
08/02/2018	508AJE	Employee Withheld Taxes	15,649.98	
08/02/2018	508AJE	Employer Tax Deposit	6,871.69	
08/02/2018	508AJE	Paychex Fees	338.19	
08/02/2018	508AJE	Child Support Payment	1,061.08	
08/10/2018	Paychex Inc.	August administration fee	50.00	
08/13/2018	Wells Fargo Bank	Administration charges	146.10	
08/15/2018	512AJE	TCESD#3 - 401 Funding	12,801.71	
08/15/2018	512AJE	Employee Net Checks	73,267.43	
08/15/2018	512AJE	Employee Withheld Taxes	18,255.67	
08/15/2018	512AJE	Employer Tax Deposit	7,793.66	
08/15/2018	512AJE	Paychex Fees	421.95	
08/15/2018	512AJE	Child Support Payments	1,061.08	
08/15/2018	512AJE	Employee 457 Liability	8,329.48	
08/15/2018	512AJE	Employee 457 Loan Liability	767.16	
08/15/2018	512AJE	Employee 401 Loan Liability	252.39	
08/16/2018	513AJE	Wells Fargo VISA card	6,174.51	
08/16/2018	15696	Ray Associates, Inc.	Salary and Benefits Survey	14,420.00
08/21/2018	15654	TAC	Health Insurance	35,105.14
08/21/2018	15655	AFLAC	Accident Insurance	457.44
08/21/2018	15656	Airgas USA	Medical Oxygen	20.15
08/21/2018	15657	AT&T	Telephone	34.52
08/21/2018	15658	AT&T Mobility	Modem charges	572.85
08/21/2018	15659	Autozone	Engine 301	388.97
08/21/2018	15660	Bielstein	Technical services	744.00
08/21/2018	15661	Bubbas Lone Star	Tank rental	14.96
08/21/2018	15662	CrewSense, LLC	Staff management software	171.16
08/21/2018	15663	City of Austin Fleet Services	Fuel	2,360.98
08/21/2018	15664	City of Austin Utilities	Electrical	1,426.36
08/21/2018	15665	City of Austin Watershed	Annual operating permit	698.88
08/21/2018	15666	City of Austin Wireless	Mobile data licenses	2,654.97
08/21/2018	15667	Colonial Life	Accident Insurance	1,405.04
08/21/2018	15668	Cornerstone Heating & Air	A/C repair	254.00
08/21/2018	15669	Dahill	Copier maint.	162.71
08/21/2018	15670	Fire Hooks Unlimited Inc.	Elevator Keys	466.44
08/21/2018	15671	Fleet maintenance	Generator maint.	398.00
08/21/2018	15672	Hill Country Outdoor Power Inc.	Chain saw repair	214.66
08/21/2018	15673	Hill Country Wastewater Inc.	Annual Maint. agreement	200.00
08/21/2018	15674	Hohmann's Automotive Inc.	Truck repairs	255.81
08/21/2018	15675	Lance's Fire Truck Repair	Fire engine repairs	2,122.19
08/21/2018	15676	Municipal Emergency Services	Bunker Gear	1,899.67
08/21/2018	15677	PEC	Electrical Service	1,353.85
08/21/2018	15678	Republic Services	Trash service	574.76
08/21/2018	15679	Sales Tax Assurance LLC	Sales tax monitoring	1,000.00
08/21/2018	15680	Spok	Pagers	67.50
08/21/2018	15681	Tarrant County College	Swift Water training - Hensley & Raatz	960.00
08/21/2018	15682	TC Mud	Health Insurance	486.00

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08/21/2018	15683	Texas Disposal Systems, Inc.	Trash service	572.14
08/21/2018	15684	Texas Gas	Natural Gas service	75.02
08/21/2018	15685	The Firefighting Depot	Flow meter	1,000.00
08/21/2018	15686	Verizon Wireless	Cell phone	245.14
08/22/2018	15687	City of Austin / EMS	Reimburse EMS Supplies	5,442.25
08/22/2018	15688	George Schmitz	Swift Water - Mileage	366.79
08/22/2018	15689	Jason Ramsdell	FRI Training - Mileage	332.18
08/22/2018	15690	Kyle Grieser	California Per Diem	248.00
08/22/2018	15691	Lance's Fire Truck Repair	Truck repairs	2,745.57
08/22/2018	15692	Pickett, Kelm & Associates, Inc.	Safety Drill Trench engineering	5,200.00
08/22/2018	15693	Stephen Gay ,	Swift Water Training Per Diem	324.50
08/22/2018	15694	William Hunn	Swift Water Training - Per Diem	324.50
08/22/2018	15695	Lance's Fire Truck Repair	Engine repairs	13,703.77
08/27/2018	15697	GSB	Group Life Insurance	3,597.00
08/27/2018	15698	Hill Country Outdoor Power Inc.	Chain saw repair	321.84
08/27/2018	15699	Texas Mutual Insurance Company	Workers Comp premium 2018-19	80,939.00
08/27/2018	15700	Tarrant County College	Hunn and Caudle - Swift Water training	960.00
08/28/2018	516AJE		CITI - Costco credit card	7,306.46
08/29/2018	514AJE		Employee 457 Liability	8,629.84
08/29/2018	514AJE		Employee 457 Loan Liability	767.16
08/29/2018	514AJE		Employee 401 Loan Liability	252.39
08/29/2018	514AJE		TCESD#3 - 401 Funding	13,100.13
08/29/2018	514AJE		Employee Net Checks	71,663.62
08/29/2018	514AJE		Employee Withheld Taxes	18,541.44
08/29/2018	514AJE		Employer Tax Deposit	7,732.15
08/29/2018	514AJE		Paychex Fees	360.75
08/29/2018	514AJE		Child Support Payment	1,061.08
09/11/2018		Wells Fargo	Transfer to checking to fund September operations	
09/11/2018		Wells Fargo Bank	September service charge	155.71
09/13/2018	519AJE		Employee 457 Liability	7,761.26
09/13/2018	519AJE		Employee 457 Loan Liability	767.16
09/13/2018	519AJE		Employee 401 Loan Liability	252.39
09/13/2018	519AJE		TCESD#3 401 Funding	11,708.75
09/13/2018	519AJE		Employee Net Checks	65,379.31
09/13/2018	519AJE		Manual Checks Written	221.64
09/13/2018	519AJE		Employee Withheld Taxes	16,000.67
09/13/2018	519AJE		Employer Tax Deposit	7,008.36
09/13/2018	519AJE		Paychex Fees	421.00
09/13/2018	519AJE		Child Support Payment	1,061.08
09/14/2018		Paychex Inc.	Administration Fee	50.00
09/17/2018	518AJE		Wells Fargo VISA Credit Card	1,123.95
09/19/2018	15701	AFLAC	Accident Insurance	457.44
09/19/2018	15702	Airgas USA	Medical Oxygen	21.70
09/19/2018	15703	Annick Masseateau	Organizational work	303.75
09/19/2018	15704	AT&T	Telephone	34.52
09/19/2018	15705	AT&T Mobility	Modem charges	576.85
09/19/2018	15706	Bielstein	Computer repairs	348.00

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09/19/2018	15707	Bubbas Lone Star	LP Gas	675.00
09/19/2018	15708	Burns, Anderson Jury & Brenner	Legal Fees	267.40
09/19/2018	15709	CrewSense, LLC	Labor management	171.16
09/19/2018	15710	City of Austin / EMS	July and August EMT supplies	824.56
09/19/2018	15711	City of Austin Fleet Services	Fuel	4,660.50
09/19/2018	15712	City of Austin Utilities	Electrical service	989.65
09/19/2018	15713	City of Austin Wireless	Radio repair	73.00
09/19/2018	15714	Colonial Life	Accident Insurance	2,107.56
09/19/2018	15715	Davis Tire	Tire repair	17.67
09/19/2018	15716	ESO Solutions, Inc.	Computer Software	6,911.66
09/19/2018	15717	Farr West Environmental Supply Inc	Sensor	40.56
09/19/2018	15718	Fast & Friendly Promotions	Shirts	1,036.00
09/19/2018	15719	Fuego International Inc.	Rubber Boots	165.00
09/19/2018	15720	Hohmann's Automotive Inc.	Training truck repair	192.26
09/19/2018	15721	Lance's Fire Truck Repair	Additional Labor billing	4,112.50
09/19/2018	15722	Miller Uniforms & Emblems, Inc.	Employee Recognition	486.50
09/19/2018	15723	MTech	Plumbing repairs	2,646.41
09/19/2018	15724	Municipal Emergency Services	Batteries - SCBA	1,319.48
09/19/2018	15725	PEC	Electrical Service	1,376.27
09/19/2018	15726	Republic Services	Trash services	575.32
09/19/2018	15727	Rock-N-Rescue	600 feet Climbing Rope	655.95
09/19/2018	15728	Sales Tax Assurance LLC	Sales tax assistance	1,000.00
09/19/2018	15729	Spok	Pagers	67.50
09/19/2018	15730	St. David's O.H.S.	Blood Tests	1,135.60
09/19/2018	15731	State Firemens & Fire Marshals As	Dues	638.50
09/19/2018	15732	STRAC	FireRMS	567.83
09/19/2018	15733	Tarrant County College	Swift Water Training	960.00
09/19/2018	15734	TC Mud	Water	486.00
09/19/2018	15735	Texas Commission on Fire Protecti	Beard - Fire Officer 1	85.00
09/19/2018	15736	Texas Disposal Systems, Inc.	Trash service	196.16
09/19/2018	15737	Texas Gas	Gas service	74.98
09/19/2018	15738	The Inforcer	200 Inserts / 75 Pins	1,225.00
09/19/2018	15739	Travis Central Appraisal District	Appraisal Fees	3,656.90
09/19/2018	15740	Verizon Wireless	Mobile Charges	245.14
09/19/2018	15741	VFIS of Texas	Auto and Liab. Insurance	28,277.00
09/24/2018	15742	Autozone	Blue DEF	388.97
09/24/2018	15743	Carroll Knight`	10 - Board Meetings	500.00
09/24/2018	15744	City of Austin Fleet Services	Fuel	6,452.63
09/24/2018	15745	City of Austin Utilities	Water usage	846.81
09/24/2018	15746	Dahill	Copier Maint.	162.71
09/24/2018	15747	David Detwiler	10 Board Meetings	500.00
09/24/2018	15748	Edd New	12 -Board Meetings	600.00
09/24/2018	15749	Gina Starr-Hill	11 - Board Meetings	550.00
09/24/2018	15750	Home Depot	Training supplies	3,250.18
09/24/2018	15751	John Villanacci	10 Board Meetings	500.00
09/24/2018	15752	State Firemens & Fire Marshals As	Ten (10) Driver/Operator Handbooks	560.00
09/24/2018	15753	Sunset Valley	Refunding of 2017-18 Property Tax	34,977.21

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09/24/2018	15754	Tarrant County College	Vehicle Rescue - Gay	500.00
09/27/2018	520AJE		Employee 457 Liability	8,367.64
09/27/2018	520AJE		Employee 457 Loan Liability	767.16
09/27/2018	520AJE		Employee 401 Loan Liability	252.39
09/27/2018	520AJE		TCESD#3 - Funding	12,637.19
09/27/2018	520AJE		Employee Net Checks	72,075.12
09/27/2018	520AJE		Manual Checks Writtten	110.82
09/27/2018	520AJE		Employee Withheld Taxes	17,174.48
09/27/2018	520AJE		Employer Tax Deposit	7,426.67
09/27/2018	520AJE		Paychex Fees	352.28
09/27/2018	520AJE		Child Support Payment	1,061.08
09/27/2018	521AJE		CITI - Costco Credit Card	4,525.56
				<hr/>
				<u>4,702,903.94</u>