

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	665.00	X		18,695,066...
10/01/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		18,694,487...
10/01/2025	13515	Manville Water Supp...	2000 · Accounts Payable	account 00115...	102.93	X		18,694,384...
10/01/2025	13516	Charter Communicati...	2000 · Accounts Payable	account 82601...	269.65	X		18,694,114...
10/01/2025	13517	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		18,693,444...
10/01/2025	13518	Jonah SUD	2000 · Accounts Payable	account 13432-1	380.95	X		18,693,063...
10/01/2025	13519	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		18,692,964...
10/01/2025	13520	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		18,692,866...
10/01/2025	13521	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		18,692,768...
10/01/2025	13522	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		18,692,670...
10/01/2025	13523	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,580.60	X		18,691,089...
10/01/2025	13524	Texas Commission o...	2000 · Accounts Payable	Hart-record rev...	75.00	X		18,691,014...
10/01/2025	13525	Texas Commission o...	2000 · Accounts Payable	invoice 322403	850.00	X		18,690,164...
10/01/2025	13526	Burks Digital Imaging	2000 · Accounts Payable	order 914194-02	9,818.22	X		18,680,346...
10/01/2025	13527	BadgeAndWallet.com	2000 · Accounts Payable	invoice 766495	123.45	X		18,680,223...
10/01/2025	13528	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85925...	742.53	X		18,679,480...
10/01/2025	13529	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 2688478	772.81	X		18,678,707...
10/01/2025	13530	The Bug Master	2000 · Accounts Payable	invoices 63965...	219.00	X		18,678,488...
10/01/2025	13531	Wildfire Truck & Eq...	2000 · Accounts Payable	invoice 49553	562.00	X		18,677,926...
10/01/2025	13532	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 12701	1,000.00	X		18,676,926...
10/01/2025	13533	4B Diesel Services	2000 · Accounts Payable	1077/1078/107...	240.00	X		18,676,686...
10/01/2025	13534	Youngblood Automo...	2000 · Accounts Payable	invoice 130009...	56.10	X		18,676,630...
10/01/2025	13535	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-106...	4,331.89	X		18,672,298...
10/01/2025	13536	NAFECO	2000 · Accounts Payable	invoice 137097...	11,669.10	X		18,660,629...
10/01/2025	13537	MES Service Compa...	2000 · Accounts Payable	invoice 2344065	1,973.13	X		18,658,656...
10/01/2025	13538	Fire Safety Technic...	2000 · Accounts Payable	FireInspection3...	4,640.00	X		18,654,016...
10/01/2025	13539	HdL Companies, Inc.	2000 · Accounts Payable	SIN054673	27,917.00	X		18,626,099...
10/01/2025	13540	Texas Comptroller of...	2000 · Accounts Payable	K2616 annual ...	100.00	X		18,625,999...
10/01/2025	13541	FarrWest Environme...	2000 · Accounts Payable	invoice 51920	13,897.79	X		18,612,101...
10/01/2025	13542	Siddons-Martin	2000 · Accounts Payable	invoice 309-SI...	171.31	X		18,611,930...
10/01/2025	13543	Ben Jennings	2000 · Accounts Payable	reimburse	173.66	X		18,611,756...
10/01/2025	13544	Erin Bocanegra	2000 · Accounts Payable	reimburse	84.99	X		18,611,671...
10/01/2025	13545	Jason Oltman	2000 · Accounts Payable	reimburse	153.66	X		18,611,518...
10/03/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		741.65			18,610,776...
10/03/2025	ach	American United Life	2100 · Liability:2130 · ...		565.29			18,610,211...
10/03/2025	ach	Edward Jones	2100 · Liability:2180 · ...		267.96			18,609,943...
10/03/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,431.00			18,608,512...
10/03/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			18,608,185...
10/03/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			18,608,001...
10/03/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			18,607,774...

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			18,606,991....
10/03/2025	3677	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			18,606,977....
10/03/2025	10.03.25		4000 · HUMAN RESO...		232,546.62			18,374,430....
10/03/2025	10.03.25		4000 · HUMAN RESO...		399.75			18,374,031....
10/06/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,916.50	X		18,371,114....
10/07/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		93,234.24			18,277,880....
10/08/2025	13546	NRG Business	2000 · Accounts Payable	account 23 173...	765.76	X		18,277,114....
10/08/2025	13547	Cirro Energy	2000 · Accounts Payable	account 15 302...	806.34	X		18,276,308....
10/08/2025	13548	Cirro Energy	2000 · Accounts Payable	account 19 515...	768.28	X		18,275,539....
10/08/2025	13549	Charter Communicati...	2000 · Accounts Payable	account 82601...	249.54	X		18,275,290....
10/08/2025	13550	City of Round Rock	2000 · Accounts Payable	account 16007...	306.09	X		18,274,984....
10/08/2025	13551	UBEO LLC	2000 · Accounts Payable	invoice 565668...	761.96	X		18,274,222....
10/08/2025	13552	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,270.77	X		18,272,951....
10/08/2025	13553	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11992	6,755.50	X		18,266,196....
10/08/2025	13554	Front Line Mobile H...	2000 · Accounts Payable	invoice 2946	1,300.00	X		18,264,896....
10/08/2025	13555	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-1...	11,816.85	X		18,253,079....
10/08/2025	13556	Cintas Corporation #86	2000 · Accounts Payable	invoices 42455...	294.05	X		18,252,785....
10/08/2025	13557	Worker's Assistance ...	2000 · Accounts Payable	invoice INV00...	4,500.00	X		18,248,285....
10/08/2025	13558	The 100 Club of Cen...	2000 · Accounts Payable	invoice 5006	3,700.00	X		18,244,585....
10/08/2025	13559	Youngblood Automo...	2000 · Accounts Payable	invoice 101236...	6,979.60	X		18,237,605....
10/08/2025	13560	Bound Tree Medical,...	2000 · Accounts Payable	invoice 859370...	514.60	X		18,237,090....
10/08/2025	13561	G T Distributers	2000 · Accounts Payable	invoice 1059988	391.75	X		18,236,699....
10/08/2025	13562	Galls, LLC	2000 · Accounts Payable	invoices 03220...	594.52	X		18,236,104....
10/08/2025	13563	Hopecraft Constructi...	2000 · Accounts Payable	invoice 1047.22	500.00	X		18,235,604....
10/08/2025	13564	Texas Mutual Insura...	2000 · Accounts Payable	Quote 0049148...	121,390.83	X		18,114,213....
10/08/2025	13565	Teleflex LLC	2000 · Accounts Payable	invoices 95099...	1,679.90	X		18,112,533....
10/08/2025	13566	BRYCOMM, LLC	2000 · Accounts Payable	invoice 028785	2,436.00	X		18,110,097....
10/08/2025	13567	Locality Media, Inc. ...	2000 · Accounts Payable	invoice 5968	13,156.78	X		18,096,941....
10/08/2025	13568	PowerDMS, Inc.	2000 · Accounts Payable	invoice INV-14...	7,264.60	X		18,089,676....
10/08/2025	13569	BLR	2000 · Accounts Payable	account 6401956	593.00	X		18,089,083....
10/08/2025	13570	Siddons-Martin	2000 · Accounts Payable	invoices FT100...	12,685.00	X		18,076,398....
10/08/2025	13571	Siddons-Martin	2000 · Accounts Payable	invoices FT100...	13,430.00	X		18,062,968....
10/08/2025	13572	Williamson County-...	2000 · Accounts Payable	invoice 2865	4,790.43	X		18,058,178....
10/08/2025	13573	Robert Tingley	2000 · Accounts Payable	reimburse trave...	272.00	X		18,057,906....
10/08/2025	13574	Chance Mansell	2000 · Accounts Payable	reimburse per d...	272.00	X		18,057,634....
10/08/2025	13575	Ruben Telles	2000 · Accounts Payable	reimburse test f...	66.49	X		18,057,567....
10/08/2025	13576	Mathew Chavez	2000 · Accounts Payable	reimburse cert/...	143.66	X		18,057,423....
10/08/2025	13577	John Mike Frias	2000 · Accounts Payable	reimburse cert/t...	153.66	X		18,057,270....
10/08/2025	13578	Enrique Hernandez	2000 · Accounts Payable	reimburse cert	87.17	X		18,057,183....
10/08/2025	13581	Tom Hines	2000 · Accounts Payable	reimburse test f...	66.49	X		18,057,116....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2025	13582	Shane Acosta	2000 · Accounts Payable	reimburse certs...	307.32	X		18,056,809....
10/09/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		87.98			18,056,721....
10/10/2025			3000 · REVENUES:31...	Deposit		X	616,729.45	18,673,450....
10/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		65,762.05			18,607,688....
10/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		63,526.46			18,544,162....
10/13/2025	ach	TCDRS	2100 · Liability:2130 · ...		175.83			18,543,986....
10/14/2025			1000 · Cash:1600 · Ge...	payroll funding			700,000.00	19,243,986....
10/14/2025			1000 · Cash:1500 · Pay...	payroll funding	700,000.00	X		18,543,986....
10/15/2025			3000 · REVENUES:32...	Deposit		X	22,600.00	18,566,586....
10/15/2025	ach	MetLife	2100 · Liability:2160 · ...		7,982.39			18,558,604....
10/15/2025	3678	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			18,558,590....
10/15/2025	13583	City of Hutto	2000 · Accounts Payable	account 09-136...	785.98	X		18,557,804....
10/15/2025	13584	City of Hutto	2000 · Accounts Payable	account 09-018...	677.42	X		18,557,126....
10/15/2025	13585	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	814.84	X		18,556,312....
10/15/2025	13586	Thrive Operations, L...	2000 · Accounts Payable	invoice 005150...	14,883.56	X		18,541,428....
10/15/2025	13587	Danny D. Huckabay	2000 · Accounts Payable	invoice 1310	212.50	X		18,541,215....
10/15/2025	13588	Cintas Corporation #86	2000 · Accounts Payable	payers 132423...	735.49	X		18,540,480....
10/15/2025	13589	Gulf Coast Paper Co....	2000 · Accounts Payable	2688992/26904...	1,445.86	X		18,539,034....
10/15/2025	13590	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85944...	1,080.25	X		18,537,954....
10/15/2025	13591	Air Cleaning Techno...	2000 · Accounts Payable	invoice 03459	308.83	X		18,537,645....
10/15/2025	13592	CMC Rescue, Inc.	2000 · Accounts Payable	invoice 633284	743.21	X		18,536,902....
10/15/2025	13593	Littler Mendelson, PC	2000 · Accounts Payable	invoice 7388033	13,760.00	X		18,523,142....
10/15/2025	13594	Austin Flag and Flag...	2000 · Accounts Payable	invoice 011535	784.00	X		18,522,358....
10/15/2025	13595	Texas Overhead Door	2000 · Accounts Payable	invoice 2186656	3,765.00	X		18,518,593....
10/15/2025	13596	Brian Matocha	2000 · Accounts Payable	reimburse trave...	223.07	X		18,518,370....
10/15/2025	13597	Tristan Wise	2000 · Accounts Payable	reimburse cert/t...	153.66	X		18,518,216....
10/15/2025	13598	Chris Mank	2000 · Accounts Payable	reimburse test	56.49			18,518,160....
10/15/2025	13599	Matt Clanton	2000 · Accounts Payable	reimburse test	56.49			18,518,103....
10/15/2025	13600	Jose Garcia	2000 · Accounts Payable	reimburse	10.00	X		18,518,093....
10/15/2025	13601	Nathan Tomlin	2000 · Accounts Payable	reimburse test	56.49	X		18,518,037....
10/15/2025	13602	Ben Jennings	2000 · Accounts Payable	reimburse stati...	238.14	X		18,517,799....
10/15/2025	13603	Todd Robison	2000 · Accounts Payable	reimburse lunch	36.32	X		18,517,762....
10/17/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			18,517,578....
10/17/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			18,517,350....
10/17/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			18,517,024....
10/17/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			18,516,241....
10/17/2025	eftps	U S Treasury	2100 · Liability:2140 · ...	Paycom sends ...	85,218.69			18,431,022....
10/17/2025	ach	WEX BANK	2000 · Accounts Payable		3,260.69	X		18,427,762....
10/17/2025	10.17.25		4000 · HUMAN RESO...		237,387.71			18,190,374....
10/17/2025	10.17.25		4000 · HUMAN RESO...		837.91			18,189,536....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2025	ach	American United Life	2100 · Liability:2130 · ...		355.56			18,189,181....
10/20/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		741.65			18,188,439....
10/20/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,407.15			18,187,032....
10/21/2025			3000 · REVENUES:37...	Deposit		X	1,053.23	18,188,085....
10/21/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		104,163.17			18,083,922....
10/22/2025	13604	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		18,083,533....
10/22/2025	13605	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,087.05	X		18,082,446....
10/22/2025	13606	Manville Water Supp...	2000 · Accounts Payable	account 00115...	278.51	X		18,082,167....
10/22/2025	13607	ATMOS Energy	2000 · Accounts Payable	account 30360...	106.41	X		18,082,061....
10/22/2025	13608	ATMOS Energy	2000 · Accounts Payable	account 30360...	140.83	X		18,081,920....
10/22/2025	13609	ATMOS Energy	2000 · Accounts Payable	account 40356...	166.88	X		18,081,753....
10/22/2025	13610	ATMOS Energy	2000 · Accounts Payable	account 30532...	193.13	X		18,081,560....
10/22/2025	13611	ATMOS Energy	2000 · Accounts Payable	account 30679...	203.42	X		18,081,357....
10/22/2025	13612	Citibank	2000 · Accounts Payable	account 8654	2,449.55	X		18,078,907....
10/22/2025	13613	Vera Bank Card	2000 · Accounts Payable	account 0681	6,340.41	X		18,072,567....
10/22/2025	13614	Front Line Mobile H...	2000 · Accounts Payable	invoice 2989	2,220.00	X		18,070,347....
10/22/2025	13615	Texas Commission o...	2000 · Accounts Payable	invoice 329407	4,080.00	X		18,066,267....
10/22/2025	13616	Gulf Coast Paper Co...	2000 · Accounts Payable	VOID: invoice ...				18,066,267....
10/22/2025	13617	Cintas Corporation #86	2000 · Accounts Payable	4247071468/42...	294.05	X		18,065,973....
10/22/2025	13618	RMA Toll Processing	2000 · Accounts Payable	invoice 100115...	2.71	X		18,065,970....
10/22/2025	13619	McCoy's Building Su...	2000 · Accounts Payable	invoice 5376373	415.42	X		18,065,555....
10/22/2025	13620	BearCom	2000 · Accounts Payable	invoice 5957670	605.60	X		18,064,949....
10/22/2025	13621	Siddons-Martin	2000 · Accounts Payable	invoice 309-00...	3,994.74	X		18,060,954....
10/22/2025	13622	MES Service Compa...	2000 · Accounts Payable	invoice 2357117	27,777.96	X		18,033,176....
10/22/2025	13623	KAH Architecture	2000 · Accounts Payable	invoice 2208-2...	18,305.00	X		18,014,871....
10/22/2025	13624	KAH Architecture	2000 · Accounts Payable	invoice 2208-...	3,873.80	X		18,010,998....
10/22/2025	13625	KAH Architecture	2000 · Accounts Payable	invoice 2208-6A	17,500.00	X		17,993,498....
10/22/2025	13626	The Southwest Escro...	2000 · Accounts Payable	pay app 11 - Pf...	689,190.43	X		17,304,307....
10/22/2025	13627	The Fire Store, Witm...	2000 · Accounts Payable	invoice 764828	435.28	X		17,303,872....
10/22/2025	13628	Lighthouse Uniform	2000 · Accounts Payable	invoice A-3281...	8,307.10	X		17,295,565....
10/22/2025			1000 · Cash:1900 · Co...	pay app 11		X	689,190.43	17,984,755....
10/22/2025			1000 · Cash:1600 · Ge...	pay app 11	689,190.43	X		17,295,565....
10/28/2025			1000 · Cash:1800 · Sal...	payroll funding			700,000.00	17,995,565....
10/28/2025			1000 · Cash:1500 · Pay...	payroll funding	700,000.00	X		17,295,565....
10/29/2025	eftps	Texas Workforce Co...	2100 · Liability:2140 · ...		3.80			17,295,561....
10/29/2025	3679	ETC Companies	7000 · ADMINISTRA...	Invoice 9789474	1,750.00			17,293,811....
10/29/2025	13630	Charter Communicati...	2000 · Accounts Payable	826016054022...	295.48	X		17,293,515....
10/29/2025	13631	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		17,292,845....
10/29/2025	13632	NRG Business	2000 · Accounts Payable	account 23 173...	705.74	X		17,292,139....
10/29/2025	13633	Jonah SUD	2000 · Accounts Payable	account 13432-1	408.55	X		17,291,730....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/29/2025	13634	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		17,291,632....
10/29/2025	13635	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		17,291,534....
10/29/2025	13636	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		17,291,436....
10/29/2025	13637	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		17,291,338....
10/29/2025	13638	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,647.88	X		17,289,690....
10/29/2025	13639	PostNet	2000 · Accounts Payable	invoice 38065	417.24	X		17,289,273....
10/29/2025	13640	Cintas Corporation #86	2000 · Accounts Payable	4346341673/43...	293.16	X		17,288,979....
10/29/2025	13641	Brandy P. Miller, Ph...	2000 · Accounts Payable	invoice HFR-1...	300.00	X		17,288,679....
10/29/2025	13642	Hylton Cruickshank	2000 · Accounts Payable	invoice AB-10...	180.00	X		17,288,499....
10/29/2025	13643	The Bug Master	2000 · Accounts Payable	invoice 648485	123.00	X		17,288,376....
10/29/2025	13644	RockSports	2000 · Accounts Payable	invoice 192506	201.00	X		17,288,175....
10/29/2025	13645	G T Distributers	2000 · Accounts Payable	82762/82763/8...	1,335.04	X		17,286,840....
10/29/2025	13646	Bound Tree Medical,...	2000 · Accounts Payable	85963529/8596...	781.04	X		17,286,059....
10/29/2025	13647	Youngblood Automo...	2000 · Accounts Payable	invoice 130009...	1,377.45	X		17,284,682....
10/29/2025	13648	Siddons-Martin	2000 · Accounts Payable	invoice 309-00...	121.44	X		17,284,560....
10/29/2025	13649	Alpha Tailors LLC	2000 · Accounts Payable	invoice 106810	107.16	X		17,284,453....
10/29/2025	13650	Chad Chepulis	2000 · Accounts Payable	reimburse cert	87.17			17,284,366....
10/29/2025	13651	Blake Smith	2000 · Accounts Payable	reimburse cert	87.17	X		17,284,279....
10/29/2025	13652	Jacob Garcia	2000 · Accounts Payable	reimburse cert/t...	153.66	X		17,284,125....
10/29/2025	13653	Jason Oltman	2000 · Accounts Payable	reimburse pub ...	113.42	X		17,284,012....
10/29/2025	13654	Jacob Pope	2000 · Accounts Payable	reimburse train...	231.00	X		17,283,781....
10/29/2025	13655	Brogan Wykes	2000 · Accounts Payable	reimburse train...	260.40	X		17,283,520....
10/29/2025	13656	Chance Mansell	2000 · Accounts Payable	training mileage	162.68	X		17,283,358....
10/29/2025	13657	Robert Tingley	2000 · Accounts Payable	reimburse train...	177.24	X		17,283,181....
10/29/2025	13658	Ivan Valenzuela	2000 · Accounts Payable	reimburse unif...	50.00	X		17,283,131....
10/30/2025	3680	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			17,283,117....
10/30/2025	3681	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,218.22			17,276,899....
10/30/2025	3682	Liberty National	2100 · Liability:2160 · ...	85236	3,243.83			17,273,655....
10/30/2025	3683	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			17,273,485....
10/30/2025	3684	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	340.41			17,273,145....
10/31/2025			3000 · REVENUES:38...	Interest		X	335.40	17,273,480....
10/31/2025			3000 · REVENUES:38...	Interest		X	1,504.73	17,274,985....
10/31/2025			3000 · REVENUES:38...	Interest		X	0.11	17,274,985....
10/31/2025			3000 · REVENUES:38...	Interest		X	1,239.18	17,276,224....
10/31/2025			3000 · REVENUES:38...	Deposit			226.41	17,276,451....
10/31/2025			3000 · REVENUES:38...	Interest		X	972.65	17,277,423....
10/31/2025			3000 · REVENUES:38...	Interest		X	1,232.11	17,278,655....
10/31/2025			3000 · REVENUES:38...	Interest		X	1,878.62	17,280,534....
10/31/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		741.65			17,279,792....
10/31/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			17,279,009....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			17,278,683....
10/31/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			17,278,456....
10/31/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			17,278,271....
10/31/2025	eftps	U S Treasury	2100 · Liability:2140 · ...	Paycom pays o...	85,736.16			17,192,535....
10/31/2025	13629	Texas Water Utilities...	2000 · Accounts Payable	November 2025	5,360.00	X		17,187,175....
10/31/2025	10.31.25		4000 · HUMAN RESO...		240,615.85			16,946,559....
10/31/2025	10.31.25		4000 · HUMAN RESO...		838.25			16,945,721....
10/31/2025	10.31.25.1		-split-			X	11,179.65	16,956,901....
10/31/2025	10.31.25.2		[split]			X	76,869.41	17,033,770....
10/31/2025	10.31.25		[split]			X	1,484.70	17,035,255....
11/03/2025	ach	MetLife	2100 · Liability:2160 · ...		9,029.86			17,026,225....
11/03/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		741.65			17,025,483....
11/03/2025	ach	American United Life	2100 · Liability:2130 · ...		355.56			17,025,128....
11/03/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		17,024,549....
11/03/2025	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	354.46	X		17,024,194....
11/05/2025	13660	Charter Communicati...	2000 · Accounts Payable	account 82601...	249.54	X		17,023,945....
11/05/2025	13661	Charter Communicati...	2000 · Accounts Payable	account 82601...	269.65	X		17,023,675....
11/05/2025	13662	Cirro Energy	2000 · Accounts Payable	account 19 515...	636.42	X		17,023,039....
11/05/2025	13663	City of Hutto	2000 · Accounts Payable	account 09-018...	918.89	X		17,022,120....
11/05/2025	13664	City of Hutto	2000 · Accounts Payable	account 09-136...	1,070.11	X		17,021,050....
11/05/2025	13665	City of Round Rock	2000 · Accounts Payable	account 16007...	306.09	X		17,020,744....
11/05/2025	13666	UBEO LLC	2000 · Accounts Payable	invoice 2612160	1.26	X		17,020,742....
11/05/2025	13667	Hutto Chamber of Co...	2000 · Accounts Payable	invoice 16275	300.00	X		17,020,442....
11/05/2025	13668	Emergency Manage...	2000 · Accounts Payable	invoice 04540	150.00	X		17,020,292....
11/05/2025	13669	CATRAC	2000 · Accounts Payable	invoice 2026-0...	500.00	X		17,019,792....
11/05/2025	13670	Youngblood Automo...	2000 · Accounts Payable	invoice 130008...	275.09	X		17,019,517....
11/05/2025	13671	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2699237	251.52	X		17,019,266....
11/05/2025	13672	Cintas Corporation #86	2000 · Accounts Payable	4248571818/42...	294.05	X		17,018,972....
11/05/2025	13673	G T Distributers	2000 · Accounts Payable	invoice 0083569	302.98	X		17,018,669....
11/05/2025	13674	RockSports	2000 · Accounts Payable	invoices 19255...	3,089.00	X		17,015,580....
11/05/2025	13675	Whelen Engineering ...	2000 · Accounts Payable	invoice WCP2...	4,680.00	X		17,010,900....
11/05/2025	13676	Pfluger Builders	2000 · Accounts Payable	reimburse gene...	7,197.55	X		17,003,702....
11/05/2025	13677	VFIS of Texas/WinS...	2000 · Accounts Payable	invoices 21981...	25,598.00	X		16,978,104....
11/05/2025	13678	Alert-All Corp.	2000 · Accounts Payable	invoice W53570	997.50	X		16,977,107....
11/06/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,708.16	X		16,974,398....
11/07/2025			3000 · REVENUES:31...	Deposit		X	617,883.28	17,592,282....
11/12/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		85.21			17,592,197....
11/12/2025	13679	Citibank	2000 · Accounts Payable	account 8654	9,003.22	X		17,583,193....
11/12/2025	13680	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,263.63	X		17,581,930....
11/12/2025	13681	UBEO	2000 · Accounts Payable	invoice 567997...	801.96	X		17,581,128....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2025	13682	Thrive Operations, L...	2000 · Accounts Payable	invoice 005375...	14,848.07	X		17,566,280....
11/12/2025	13683	The Carlton Law Fir...	2000 · Accounts Payable	invoice 12119	9,459.00	X		17,556,821....
11/12/2025	13684	Boy Scouts of Ameri...	2000 · Accounts Payable	membership re...	650.00	X		17,556,171....
11/12/2025	13685	Cintas Corporation #86	2000 · Accounts Payable	4245584213/42...	309.75	X		17,555,861....
11/12/2025	13686	Texas Dept. State He...	2000 · Accounts Payable	FRO renewal li...	70.00	X		17,555,791....
11/12/2025	13687	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 2700703	234.86	X		17,555,556....
11/12/2025	13688	McCoy's Building Su...	2000 · Accounts Payable	account 900-98...	34.27			17,555,522....
11/12/2025	13689	Bound Tree Medical,...	2000 · Accounts Payable	invoice 859819...	434.87	X		17,555,087....
11/12/2025	13690	NAFECO	2000 · Accounts Payable	invoice 1377882	323.40	X		17,554,764....
11/12/2025	13691	RockSports	2000 · Accounts Payable	192747/192746...	8,259.00	X		17,546,505....
11/12/2025	13692	Hutto Fast Lube	2000 · Accounts Payable	invoices 78167...	186.96	X		17,546,318....
11/12/2025	13693	IFSTA	2000 · Accounts Payable	customer 176336	2,300.00	X		17,544,018....
11/12/2025	13694	Larry L. Perez Signs ...	2000 · Accounts Payable	Blocker lettering	1,405.00	X		17,542,613....
11/12/2025	13695	Siddons-Martin	2000 · Accounts Payable	invoices 309- 4...	5,000.15	X		17,537,612....
11/12/2025	13696	Siddons-Martin	2000 · Accounts Payable	FTI0050252	12,245.00	X		17,525,367....
11/12/2025	13697	Siddons-Martin	2000 · Accounts Payable	FTI0050254	9,145.00	X		17,516,222....
11/12/2025	13698	MES Service Compa...	2000 · Accounts Payable	invoices 23661...	766.48	X		17,515,456....
11/12/2025	13699	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 22127	35,716.00	X		17,479,740....
11/12/2025	13700	ESO Solutions, Inc.	2000 · Accounts Payable	invoice 181060	382.13	X		17,479,358....
11/12/2025	13701	PNC Equipment Fina...	2000 · Accounts Payable	invoice 2354370	143,101.55	X		17,336,256....
11/12/2025	13702	Enrique Hernandez	2000 · Accounts Payable	reimburse	95.25	X		17,336,161....
11/12/2025	13703	Zachary Rousset	2000 · Accounts Payable	reimburse mile...	119.00	X		17,336,042....
11/12/2025	13704	FarrWest Environme...	2000 · Accounts Payable	invoice 52380	630.85	X		17,335,411....
11/12/2025	13705	Front Line Mobile H...	2000 · Accounts Payable	invoice 3018	2,220.00	X		17,333,191....
11/14/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			17,333,007....
11/14/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			17,332,680....
11/14/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			17,331,897....
11/14/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			17,331,670....
11/14/2025	eftps	U S Treasury	2100 · Liability:2140 · ...	Paycom pays o...	77,186.78			17,254,483....
11/14/2025	3685	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			17,254,470....
11/14/2025	11.14.25		4000 · HUMAN RESO...		223,770.18			17,030,699....
11/14/2025	11.14.25		4000 · HUMAN RESO...		838.59			17,029,861....
11/17/2025	ach	TCDRS	2100 · Liability:2130 · ...		69,310.11			16,960,551....
11/17/2025	ach	TCDRS	2100 · Liability:2130 · ...		70,141.27			16,890,409....
11/17/2025	ach	TCDRS	2100 · Liability:2130 · ...		68,524.24			16,821,885....
11/17/2025	ach	American United Life	2100 · Liability:2130 · ...		355.56			16,821,530....
11/17/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		741.65			16,820,788....
11/17/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			16,819,405....
11/18/2025	ach	WEX BANK	2000 · Accounts Payable	account 04960...	1,714.26	X		16,817,690....
11/18/2025	ach	WEX BANK	2000 · Accounts Payable	account 29600...	1,411.34	X		16,816,279....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/19/2025	13706	Vera Bank Card	2000 · Accounts Payable	Account 0681	9,438.32	X		16,806,841....
11/19/2025	13707	Cirro Energy	2000 · Accounts Payable	account 11 625...	922.18	X		16,805,919....
11/19/2025	13708	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		16,805,530....
11/19/2025	13709	Williamson CO WSL...	2000 · Accounts Payable	account 70703-...	775.90	X		16,804,754....
11/19/2025	13710	ATMOS Energy	2000 · Accounts Payable	account 30360...	157.06	X		16,804,597....
11/19/2025	13711	ATMOS Energy	2000 · Accounts Payable	account 30360...	107.27	X		16,804,489....
11/19/2025	13712	ATMOS Energy	2000 · Accounts Payable	account 40356...	175.48	X		16,804,314....
11/19/2025	13713	ATMOS Energy	2000 · Accounts Payable	account 30532...	193.97	X		16,804,120....
11/19/2025	13714	ATMOS Energy	2000 · Accounts Payable	account 30679...	215.44	X		16,803,905....
11/19/2025	13715	PostNet	2000 · Accounts Payable	invoice 38267	177.50	X		16,803,727....
11/19/2025	13716	Fire Safety Technical...	2000 · Accounts Payable	invoice 1783	833.00	X		16,802,894....
11/19/2025	13717	Cintas Corporation #86	2000 · Accounts Payable	4250072564/42...	294.05	X		16,802,600....
11/19/2025	13718	The Bug Master	2000 · Accounts Payable	invoice 656029	90.00	X		16,802,510....
11/19/2025	13719	PickUp Heaven	2000 · Accounts Payable	estimate 3511	1,900.00	X		16,800,610....
11/19/2025	13720	Safe-D	2000 · Accounts Payable	invoice 6537	1,475.00	X		16,799,135....
11/19/2025	13721	CDS Professional La...	2000 · Accounts Payable	invoice 2024.1...	4,250.00	X		16,794,885....
11/19/2025	13722	The Southwest Escro...	2000 · Accounts Payable	pay app 12	571,406.41	X		16,223,479....
11/20/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		93,244.56			16,130,234....
11/20/2025			1000 · Cash:1900 · Co...	pay app 12		X	571,406.41	16,701,640....
11/20/2025			1000 · Cash:1600 · Ge...	pay app 12	571,406.41	X		16,130,234....
11/24/2025	11.24.25		[split]			X	29,818.81	16,160,053....
11/24/2025			1000 · Cash:1600 · Ge...	payroll funding			750,000.00	16,910,053....
11/24/2025			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		16,160,053....
11/25/2025			3000 · REVENUES:34...	Deposit		X	164,793.32	16,324,846....
11/26/2025	3686	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			16,324,832....
11/26/2025	3687	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			16,324,663....
11/26/2025	3688	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,256.87			16,318,406....
11/28/2025			3000 · REVENUES:38...	Deposit			252.67	16,318,659....
11/28/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			16,318,474....
11/28/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			16,318,247....
11/28/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			16,317,921....
11/28/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			16,317,138....
11/28/2025	eftps	U S Treasury	2100 · Liability:2140 · ...	Paycom pays o...	81,514.64			16,235,623....
11/28/2025	11.28.25		4000 · HUMAN RESO...		229,796.21			16,005,827....
11/28/2025	11.28.25		4000 · HUMAN RESO...		848.81			16,004,978....
11/30/2025			3000 · REVENUES:38...	Interest		X	324.74	16,005,303....
11/30/2025			3000 · REVENUES:38...	Interest		X	1,456.91	16,006,760....
11/30/2025			3000 · REVENUES:38...	Interest		X	0.11	16,006,760....
11/30/2025			3000 · REVENUES:38...	Interest		X	1,199.80	16,007,960....
11/30/2025			3000 · REVENUES:38...	Interest		X	941.74	16,008,901....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2025			3000 · REVENUES:38...	Interest		X	1,223.31	16,010,125....
11/30/2025			3000 · REVENUES:38...	Interest		X	1,496.48	16,011,621....
11/30/2025	11.30.25.2		[split]			X	278,181.76	16,289,803....
11/30/2025	11.30.25		[split]			X	1,126.81	16,290,930....
11/30/2025	11.30.26		-split-			X	23,252.45	16,314,182....
12/01/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		741.65			16,313,440....
12/01/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		16,312,861....
12/01/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,416.48	X		16,310,445....
12/01/2025	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	872.53	X		16,309,572....
12/01/2025	13723	Texas Water Utilities...	2000 · Accounts Payable	December rent	5,360.00	X		16,304,212....
12/01/2025	13724	Charter Communicati...	2000 · Accounts Payable	account 82601...	295.48	X		16,303,917....
12/01/2025	13725	Charter Communicati...	2000 · Accounts Payable	account 82601...	309.87	X		16,303,607....
12/01/2025	13726	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		16,302,936....
12/01/2025	13727	NRG Business	2000 · Accounts Payable	account 23 173...	622.44	X		16,302,314....
12/01/2025	13728	AI Clawson Disposali...	2000 · Accounts Payable	account 01 806...	98.18	X		16,302,216....
12/01/2025	13729	AI Clawson Disposali...	2000 · Accounts Payable	account 01 110...	98.18	X		16,302,118....
12/01/2025	13730	AI Clawson Disposali...	2000 · Accounts Payable	account 01 136...	98.18	X		16,302,019....
12/01/2025	13731	AI Clawson Disposali...	2000 · Accounts Payable	account 01 159...	98.18	X		16,301,921....
12/01/2025	13732	Jonah SUD	2000 · Accounts Payable	account 13432-1	369.32	X		16,301,552....
12/01/2025	13733	Front Line Mobile H...	2000 · Accounts Payable	invoice 3049	2,220.00	X		16,299,332....
12/01/2025	13734	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,623.09	X		16,297,709....
12/01/2025	13735	RMA Toll Processing	2000 · Accounts Payable	invoice 100118...	18.52	X		16,297,690....
12/01/2025	13736	Taylor Fire & Safety	2000 · Accounts Payable	invoice 25-396	1,473.50	X		16,296,217....
12/01/2025	13737	G T Distributers	2000 · Accounts Payable	invoices 85520...	241.24	X		16,295,976....
12/01/2025	13738	Alpha Tailors LLC	2000 · Accounts Payable	invoice 123771	35.72	X		16,295,940....
12/01/2025	13739	Casco Industries, Inc.	2000 · Accounts Payable	invoice 278076	2,694.00	X		16,293,246....
12/01/2025	13740	RockSports	2000 · Accounts Payable	invoices 19220...	2,090.96	X		16,291,155....
12/01/2025	13741	The Fire Center	2000 · Accounts Payable	invoice S19567	34,215.38	X		16,256,939....
12/01/2025	13742	Bound Tree Medical,...	2000 · Accounts Payable	invoices 86000...	2,371.83	X		16,254,568....
12/01/2025	13743	Kevin Pfluger	2000 · Accounts Payable	No Quit RIT cl...	945.00	X		16,253,623....
12/01/2025	13744	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 22546	1,126.00	X		16,252,497....
12/01/2025	13745	Fleet Maintenance of...	2000 · Accounts Payable	invoice 133330	234.00	X		16,252,263....
12/01/2025	13746	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-106...	193.20	X		16,252,069....
12/01/2025	13747	Gulf Coast Paper Co....	2000 · Accounts Payable	invoices 27025...	74.85	X		16,251,995....
12/01/2025	13748	Cintas Corporation #86	2000 · Accounts Payable	4251549182/42...	351.38	X		16,251,643....
12/01/2025	13749	Austin's Automotive ...	2000 · Accounts Payable	invoice 800824...	93.84	X		16,251,549....
12/01/2025	13750	Thrive Operations, L...	2000 · Accounts Payable	invoice 005567...	2,812.50	X		16,248,737....
12/01/2025	13751	Texas Overhead Door	2000 · Accounts Payable	invoices 21873...	935.00	X		16,247,802....
12/01/2025	13752	Littler Mendelson, PC	2000 · Accounts Payable	invoice 7417100	29,888.26	X		16,217,914....
12/01/2025	13753	Riley Drost	2000 · Accounts Payable	reimburse EM...	64.00	X		16,217,850....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025	13754	Siddons-Martin	2000 · Accounts Payable	invoice 400-SI...	1,651.00	X		16,216,199....
12/01/2025	13755	SafetyMed	2000 · Accounts Payable	invoice 2513694	6,039.00	X		16,210,160....
12/01/2025	13756	Design Werks	2000 · Accounts Payable	invoice 12998	407.17	X		16,209,752....
12/01/2025	13757	FIREPENNY Fire E...	2000 · Accounts Payable	invoice 94767	28,937.83	X		16,180,815....
12/01/2025	13758	Manville Water Supp...	2000 · Accounts Payable	account 00115...	256.60	X		16,180,558....
12/02/2025	ach	American United Life	2100 · Liability:2130 · ...		355.56			16,180,202....
12/02/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,359.45			16,178,843....
12/02/2025	3689	Liberty National	2100 · Liability:2160 · ...	85236	3,243.83			16,175,599....
12/02/2025	3690	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			16,175,372....
12/03/2025	ach	MetLife	2100 · Liability:2160 · ...		7,877.42			16,167,495....
12/08/2025	13759	Cirro Energy	2000 · Accounts Payable	account 19 515...	628.38	X		16,166,866....
12/08/2025	13760	Cirro Energy	2000 · Accounts Payable	account 15 302...	735.59	X		16,166,131....
12/08/2025	13761	City of Round Rock	2000 · Accounts Payable	account 16007...	306.09	X		16,165,825....
12/08/2025	13762	City of Hutto	2000 · Accounts Payable	account 09-136...	1,036.51	X		16,164,788....
12/08/2025	13763	City of Hutto	2000 · Accounts Payable	account 09-018...	930.06	X		16,163,858....
12/08/2025	13764	Charter Communicati...	2000 · Accounts Payable	account 82601...	249.54	X		16,163,609....
12/08/2025	13765	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,263.63	X		16,162,345....
12/08/2025	13766	UBEO	2000 · Accounts Payable	invoice 570188...	801.96	X		16,161,543....
12/08/2025	13767	Citibank	2000 · Accounts Payable	account 8654	978.93	X		16,160,564....
12/08/2025	13768	Cintas Corporation #86	2000 · Accounts Payable	invoice 425170...	89.25	X		16,160,475....
12/08/2025	13769	Expert Air and Refri...	2000 · Accounts Payable	invoices 9530-...	2,020.00	X		16,158,455....
12/08/2025	13770	SAS Towing and Rec...	2000 · Accounts Payable	invoice 25-39742	776.25	X		16,157,679....
12/08/2025	13771	Hylton Cruickshank	2000 · Accounts Payable	invoice AB-12...	300.00	X		16,157,379....
12/08/2025	13772	Bound Tree Medical,...	2000 · Accounts Payable	invoice 860144...	161.01	X		16,157,218....
12/09/2025			3000 · REVENUES:39...	Deposit		X	750,000.00	16,907,218....
12/12/2025			3000 · REVENUES:31...	Deposit		X	593,307.92	17,500,526....
12/12/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			17,499,743....
12/12/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			17,499,416....
12/12/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			17,499,189....
12/12/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			17,499,004....
12/12/2025	eftps	U S Treasury	2100 · Liability:2140 · ...	Paycom pays t...	74,478.06			17,424,526....
12/12/2025	3691	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			17,424,513....
12/12/2025	12.12.25		4000 · HUMAN RESO...		222,103.52			17,202,409....
12/12/2025	12.12.25		4000 · HUMAN RESO...		830.69			17,201,578....
12/15/2025	ach	TCDRS	2100 · Liability:2130 · ...		66,983.18			17,134,595....
12/15/2025	ach	TCDRS	2100 · Liability:2130 · ...		64,828.87			17,069,766....
12/15/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		139.96			17,069,626....
12/16/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,359.45			17,068,267....
12/16/2025	ach	American United Life	2100 · Liability:2130 · ...		355.56			17,067,911....
12/16/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		128.14			17,067,783....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/17/2025	13773	Donald L. Allman, C...	2000 · Accounts Payable	invoice 5217	12,000.00	X		17,055,783....
12/17/2025	13774	ATMOS Energy	2000 · Accounts Payable	account 30360...	107.54	X		17,055,676....
12/17/2025	13775	ATMOS Energy	2000 · Accounts Payable	account 30360...	290.77	X		17,055,385....
12/17/2025	13776	ATMOS Energy	2000 · Accounts Payable	account 30532...	316.67	X		17,055,068....
12/17/2025	13777	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		17,054,679....
12/17/2025	13778	Williamson CO WSL...	2000 · Accounts Payable	account 70703-...	692.67	X		17,053,987....
12/17/2025	13779	Manville Water Supp...	2000 · Accounts Payable	account 00115...	256.86	X		17,053,730....
12/17/2025	13780	The Carlton Law Fir...	2000 · Accounts Payable	invoice 12260	8,901.03	X		17,044,829....
12/17/2025	13781	Thrive Operations, L...	2000 · Accounts Payable	invoice 005501...	14,772.80	X		17,030,056....
12/17/2025	13782	Vera Bank Card	2000 · Accounts Payable	account 0681	5,724.81	X		17,024,331....
12/17/2025	13783	Cintas Corporation #86	2000 · Accounts Payable	4249329241/42...	378.76	X		17,023,952....
12/17/2025	13784	The Bug Master	2000 · Accounts Payable	invoices 66414...	254.00	X		17,023,698....
12/17/2025	13785	Youngblood Automo...	2000 · Accounts Payable	invoice 130010...	1,304.92	X		17,022,394....
12/17/2025	13786	Safe-D	2000 · Accounts Payable	invoices 6645/...	590.00	X		17,021,804....
12/17/2025	13787	NAFECO	2000 · Accounts Payable	invoices 13849...	31,265.33	X		16,990,538....
12/17/2025	13788	The Fire Center	2000 · Accounts Payable	invoice S19733	4,242.68	X		16,986,296....
12/17/2025	13789	RockSports	2000 · Accounts Payable	invoice 193290	117.04	X		16,986,179....
12/17/2025	13790	Austin Hart	2000 · Accounts Payable	reimburse	64.00	X		16,986,115....
12/17/2025	13791	Andrew Brandt	2000 · Accounts Payable	reimburse CE/...	197.00	X		16,985,918....
12/17/2025	13792	Jona Becerra	2000 · Accounts Payable	reimburse trave...	628.31	X		16,985,289....
12/17/2025	13793	Andrew Henderson Jr.	2000 · Accounts Payable	invoice 2502	1,655.00	X		16,983,634....
12/17/2025	13794	Williamson Central ...	2000 · Accounts Payable	invoice 2026-101	15,438.50	X		16,968,196....
12/17/2025	13795	MES Service Compa...	2000 · Accounts Payable	invoice 2384684	460.49	X		16,967,735....
12/17/2025	13796	HRE,LLC dba Tenzi...	2000 · Accounts Payable	invoice 1204.49	3,917.00	X		16,963,818....
12/17/2025	13797	Siddons-Martin	2000 · Accounts Payable	FTI0052178/F...	20,700.00	X		16,943,118....
12/17/2025	13798	KAH Architecture	2000 · Accounts Payable	invoices 2208-...	75,581.96	X		16,867,536....
12/17/2025	13799	The Southwest Escro...	2000 · Accounts Payable	pay app 13	343,428.61	X		16,524,108....
12/17/2025	13800	FIREPENNY Fire E...	2000 · Accounts Payable	invoice 95176	3,657.48	X		16,520,450....
12/17/2025			1000 · Cash:1800 · Sal...	payroll funding			800,000.00	17,320,450....
12/17/2025			1000 · Cash:1900 · Co...	pay app 13		X	343,428.61	17,663,879....
12/17/2025			1000 · Cash:1500 · Pay...	payroll funding	800,000.00	X		16,863,879....
12/17/2025			1000 · Cash:1600 · Ge...	pay app 13	343,428.61	X		16,520,450....
12/18/2025	ach	WEX BANK	2000 · Accounts Payable	account 04960...	1,319.29	X		16,519,131....
12/18/2025	ach	WEX BANK	2000 · Accounts Payable	account 29600...	1,412.72	X		16,517,718....
12/18/2025	13801	Forty4 Design LLC	2000 · Accounts Payable	invoice 2020	440.64			16,517,278....
12/18/2025	13802	ATMOS Energy	2000 · Accounts Payable	account 30979...	243.33	X		16,517,034....
12/18/2025	13803	ATMOS Energy	2000 · Accounts Payable	account 40356...	275.07	X		16,516,759....
12/18/2025	13804	Cirro Energy	2000 · Accounts Payable	account 11 625...	816.50	X		16,515,943....
12/22/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		104,338.47			16,411,604....
12/26/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			16,410,821....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/26/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			16,410,495....
12/26/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			16,410,268....
12/26/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			16,410,083....
12/26/2025	eftps	U S Treasury	2100 · Liability:2140 · ...	Paycom pays o...	79,346.46			16,330,737....
12/26/2025	3692	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			16,330,723....
12/26/2025	12.26.25		4000 · HUMAN RESO...		234,299.45			16,096,423....
12/26/2025	12.26.25		4000 · HUMAN RESO...		830.69			16,095,593....
12/30/2025	ach	American United Life	2100 · Liability:2130 · ...		355.56			16,095,237....
12/30/2025	3693	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	125.54			16,095,112....
12/30/2025	3694	Liberty National	2100 · Liability:2160 · ...	Account 85236	3,243.83			16,091,868....
12/30/2025	3695	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			16,091,698....
12/30/2025	3696	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,256.87			16,085,441....
12/30/2025	13805	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		16,085,343....
12/30/2025	13806	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		16,085,245....
12/30/2025	13807	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		16,085,147....
12/30/2025	13808	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		16,085,049....
12/30/2025	13809	Cirro Energy	2000 · Accounts Payable	account 19 515...	556.78	X		16,084,492....
12/30/2025	13810	Charter Communicati...	2000 · Accounts Payable	account 82601...	295.48	X		16,084,196....
12/30/2025	13811	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		16,083,526....
12/30/2025	13812	NRG Business	2000 · Accounts Payable	account 23 173...	702.65	X		16,082,823....
12/30/2025	13813	RockSports	2000 · Accounts Payable	invoice 193406	655.00	X		16,082,168....
12/30/2025	13814	PostNet	2000 · Accounts Payable	invoice 38542	358.08	X		16,081,810....
12/30/2025	13815	REPA Plumbing & ...	2000 · Accounts Payable	invoice 17626	250.00	X		16,081,560....
12/30/2025	13816	Hutto Fast Lube	2000 · Accounts Payable	invoice 79083	132.90			16,081,427....
12/30/2025	13817	Siddons-Martin	2000 · Accounts Payable	invoice 309-52...	978.62	X		16,080,448....
12/30/2025	13818	Siddons-Martin	2000 · Accounts Payable	invoice 309-52...	1,019.38	X		16,079,429....
12/30/2025	13819	Littler Mendelson, PC	2000 · Accounts Payable	invoice 7446032	12,877.91	X		16,066,551....
12/30/2025	13820	The Fire Center	2000 · Accounts Payable	invoice S19751	362.98	X		16,066,188....
12/30/2025	13821	Lone Star Craft and ...	2000 · Accounts Payable	invoice 01891	7,465.35	X		16,058,723....
12/30/2025	13824	The Fire Store, Witm...	2000 · Accounts Payable	invoice 807554	180.48	X		16,058,542....
12/31/2025			3000 · REVENUES:38...	Interest		X	335.73	16,058,878....
12/31/2025			3000 · REVENUES:38...	Interest		X	1,506.19	16,060,384....
12/31/2025			3000 · REVENUES:38...	Interest		X	0.11	16,060,384....
12/31/2025			3000 · REVENUES:38...	Interest		X	1,240.39	16,061,625....
12/31/2025			3000 · REVENUES:38...	Deposit			258.64	16,061,883....
12/31/2025			3000 · REVENUES:38...	Interest		X	1,247.71	16,063,131....
12/31/2025			3000 · REVENUES:38...	Interest		X	1,323.44	16,064,455....
12/31/2025			3000 · REVENUES:38...	Interest		X	1,286.97	16,065,742....
12/31/2025	13825	Texas Water Utilities...	2000 · Accounts Payable	January rent	5,360.00	X		16,060,382....
12/31/2025	12.31.25.1		-split-			X	15,885.75	16,076,267....

WCESD3/Hutto Fire Rescue

3/17/2026 11:18 AM

Register: 1000 · Cash

From 10/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2025	12.31.25.2		[split]		X	1,159,525.07	17,235,792....	
12/31/2025	12.31.25		[split]		X	1,122.52	17,236,915....	