

WCESD3/Hutto Fire Rescue

2/18/2025 3:39 PM

Register: 1000 · Cash

From 10/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2024	ach	MetLife	2100 · Liability:2160 · ...		7,146.70			24,706,640....
10/01/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		104.25			24,706,536....
10/01/2024	ach	Vera Bank	7000 · ADMINISTRA...	bankcard mont...	1,896.94	X		24,704,639....
10/01/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		24,704,060....
10/02/2024	12400	Time Warner Cable	2000 · Accounts Payable	account 82601...	230.65	X		24,703,829....
10/02/2024	12401	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		24,703,174....
10/02/2024	12402	Cirro Energy	2000 · Accounts Payable	account 19 515...	720.12	X		24,702,454....
10/02/2024	12403	Cirro Energy	2000 · Accounts Payable	account 15 302...	772.61	X		24,701,681....
10/02/2024	12404	Jonah SUD	2000 · Accounts Payable	account 13432-1	805.31	X		24,700,876....
10/02/2024	12405	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,549.94	X		24,699,326....
10/02/2024	12406	Fire Safety Technical...	2000 · Accounts Payable	invoice 1664	4,419.00	X		24,694,907....
10/02/2024	12407	Front Line Mobile H...	2000 · Accounts Payable	invoice 2352	6,500.00	X		24,688,407....
10/02/2024	12408	Brandy P. Miller, Ph...	2000 · Accounts Payable	invoice HFR-1...	1,500.00	X		24,686,907....
10/02/2024	12409	G T Distributers	2000 · Accounts Payable	invoice 0055191	135.99	X		24,686,771....
10/02/2024	12410	Bound Tree Medical,...	2000 · Accounts Payable	invoice 854948...	1,197.33	X		24,685,574....
10/02/2024	12411	Texas Commission o...	2000 · Accounts Payable	invoice 264747	85.00	X		24,685,489....
10/02/2024	12412	Carson Wiseman	2000 · Accounts Payable	reimburse cert/t...	163.66	X		24,685,325....
10/02/2024	12413	Hutto Fast Lube	2000 · Accounts Payable	invoice 66947	84.50	X		24,685,241....
10/02/2024	12414	GTX Awards & Engr...	2000 · Accounts Payable	invoice 16820	168.00	X		24,685,073....
10/02/2024	12415	Cintas Corporation #86	2000 · Accounts Payable	invoice 420676...	78.31	X		24,684,994....
10/02/2024	12416	The Bug Master	2000 · Accounts Payable	invoices 53630...	219.00	X		24,684,775....
10/02/2024	12417	Best Buy Business A...	2000 · Accounts Payable	customer 4325...	1,254.49	X		24,683,521....
10/02/2024	12418	Stryker Medical	2000 · Accounts Payable	9207221566/92...	2,698.73	X		24,680,822....
10/02/2024	12419	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 9857	1,000.00	X		24,679,822....
10/02/2024	12420	IAFC	2000 · Accounts Payable	membership re...	1,249.00	X		24,678,573....
10/02/2024	12421	Center for Public Saf...	2000 · Accounts Payable	alignment of m...	810.27	X		24,677,763....
10/02/2024	12422	IAEM	2000 · Accounts Payable	membership re...	199.00	X		24,677,564....
10/02/2024	12423	BLR	2000 · Accounts Payable	account 6401956	525.00	X		24,677,039....
10/02/2024	12424	Locality Media, Inc. ...	2000 · Accounts Payable	invoice 2731	12,530.27	X		24,664,509....
10/03/2024			3000 · REVENUES:37...	Deposit		X	579.00	24,665,088....
10/03/2024	12425	Mac Haik	2000 · Accounts Payable	command 2	62,907.00	X		24,602,181....
10/04/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			24,601,715....
10/04/2024	ach	Edward Jones	2100 · Liability:2180 · ...		308.56			24,601,406....
10/04/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		840.00			24,600,566....
10/04/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			24,600,243....
10/04/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,311.75			24,598,931....
10/04/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			24,598,605....
10/04/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			24,598,421....
10/04/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			24,598,193....
10/04/2024	ach	American United Life	2100 · Liability:2130 · ...		331.20			24,597,862....

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10/04/2024	3600	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			24,597,848....
10/04/2024	10.04.24		4000 · HUMAN RESO...		210,757.74			24,387,091....
10/04/2024	10.04.24		4000 · HUMAN RESO...		298.48			24,386,792....
10/04/2024			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	25,136,792....
10/04/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		24,386,792....
10/08/2024			3000 · REVENUES:31...	Deposit		X	804,427.69	25,191,220....
10/08/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		82,606.16			25,108,614....
10/09/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	2,979.62	X		25,105,634....
10/09/2024	12426	Time Warner Cable	2000 · Accounts Payable	account 82601...	246.15	X		25,105,388....
10/09/2024	12427	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 539398...	725.00	X		25,104,663....
10/09/2024	12428	City of Hutto	2000 · Accounts Payable	account 09-136...	942.20	X		25,103,721....
10/09/2024	12429	City of Hutto	2000 · Accounts Payable	account 09-018...	652.90	X		25,103,068....
10/09/2024	12430	Front Line Mobile H...	2000 · Accounts Payable	invoice 2366	1,769.00	X		25,101,299....
10/09/2024	12431	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,392.98	X		25,099,906....
10/09/2024	12432	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11040	6,682.00	X		25,093,224....
10/09/2024	12433	Stericycle, Inc.	2000 · Accounts Payable	invoice 800846...	20.24	X		25,093,204....
10/09/2024	12434	Thrive Operations, L...	2000 · Accounts Payable	invoice 003637...	10,280.99	X		25,082,923....
10/09/2024	12435	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2571017	313.06	X		25,082,610....
10/09/2024	12436	Cintas Corporation #86	2000 · Accounts Payable	invoices 42045...	267.20	X		25,082,342....
10/09/2024	12437	McCoy's Building Su...	2000 · Accounts Payable	invoice 5356268	999.88	X		25,081,343....
10/09/2024	12438	Johnson Controls Fir...	2000 · Accounts Payable	invoice 243706...	1,173.00	X		25,080,170....
10/09/2024	12439	Bound Tree Medical,...	2000 · Accounts Payable	invoice 855028...	110.59	X		25,080,059....
10/09/2024	12440	Nutron Sign	2000 · Accounts Payable	account 00067...	2,060.00	X		25,077,999....
10/09/2024	12441	Expert Air and Refri...	2000 · Accounts Payable	Q3349 station 4	5,247.58	X		25,072,751....
10/09/2024	12442	The 100 Club of Cen...	2000 · Accounts Payable	invoice 24-1004	3,450.00	X		25,069,301....
10/09/2024	12443	FarrWest Environme...	2000 · Accounts Payable	invoice 48580	13,897.79	X		25,055,404....
10/09/2024	12444	Travis County ESD #3	2000 · Accounts Payable	All Saws Class ...	1,800.00	X		25,053,604....
10/09/2024	12445	ESO Solutions, Inc.	2000 · Accounts Payable	invoices 15104...	14,805.31	X		25,038,798....
10/09/2024	12446	Texas Mutual Insura...	2000 · Accounts Payable	Renewal 00011...	112,012.89	X		24,926,785....
10/09/2024	12447	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 15367	21,298.00	X		24,905,487....
10/09/2024	12448	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	437,170.94	X		24,468,316....
10/09/2024	12449	Austin's Automotive ...	2000 · Accounts Payable	invoice 800822...	1,120.29	X		24,467,196....
10/09/2024	12450	Rockdale Country Fo...	2000 · Accounts Payable	REF09704	52,970.00	X		24,414,226....
10/09/2024	12451	FirstWatch Solutions...	2000 · Accounts Payable	FW111925	33,835.25	X		24,380,391....
10/09/2024	12453	Worker's Assistance ...	2000 · Accounts Payable	invoice 000930...	4,500.00	X		24,375,891....
10/09/2024			1000 · Cash:1600 · Ge...	F550	52,970.00	X		24,322,921....
10/09/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	437,170.94	X		23,885,750....
10/09/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	437,170.94	24,322,921....
10/09/2024			1000 · Cash:1100 · Ap...	F550		X	52,970.00	24,375,891....
10/10/2024	10.10.24		[split]			X	1,277.53	24,377,168....

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10/11/2024	ach	TCDRS	2100 · Liability:2130 · ...		62,486.55			24,314,682....
10/11/2024	ach	TCDRS	2100 · Liability:2130 · ...		57,059.43			24,257,622....
10/11/2024	ach	Froggy's Fog LLC	4000 · HUMAN RESO...	invoice 241018...	1,649.99	X		24,255,972....
10/14/2024	ach	Deluxe Business Che...	7000 · ADMINISTRA...	general fund an...	895.11	X		24,255,077....
10/15/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		840.00			24,254,237....
10/15/2024	12454	Office Depot	2000 · Accounts Payable	account 7113	2,319.73	X		24,251,918....
10/15/2024	12455	Youngblood Automot...	2000 · Accounts Payable	invoice 130001...	264.60	X		24,251,653....
10/15/2024	12456	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 2579678	673.89	X		24,250,979....
10/15/2024	12457	Williamson County-...	2000 · Accounts Payable	invoice 2182	4,508.64	X		24,246,471....
10/15/2024	12458	Emergency Manage...	2000 · Accounts Payable	invoice 101124	150.00	X		24,246,321....
10/15/2024	12459	Hutto Fast Lube	2000 · Accounts Payable	invoice 67024	84.50	X		24,246,236....
10/15/2024	12460	Johnson Controls Fir...	2000 · Accounts Payable	invoices 24373...	2,926.00	X		24,243,310....
10/15/2024	12461	Municipal Emergenc...	2000 · Accounts Payable	invoices 21323...	15,310.40	X		24,228,000....
10/15/2024	12462	RMA Toll Processing	2000 · Accounts Payable	invoice 100090...	2.07	X		24,227,998....
10/15/2024	12463	Citibank	2000 · Accounts Payable	account 8654	1,866.63	X		24,226,131....
10/15/2024	12464	Vera Bank Card	2000 · Accounts Payable	account 0681	2,855.06	X		24,223,276....
10/17/2024	3601	NTA Life Business S...	2100 · Liability:2160 · ...	group 2980 01	13.80			24,223,262....
10/17/2024	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	2,544.77	X		24,220,717....
10/17/2024	ach	WEX BANK	2000 · Accounts Payable	account 2960-0...	542.93	X		24,220,174....
10/17/2024	12465	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.98	X		24,219,808....
10/17/2024	12466	Lion Group Inc.	2000 · Accounts Payable	invoice 300034...	1,022.00	X		24,218,786....
10/18/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			24,218,321....
10/18/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			24,217,997....
10/18/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			24,217,671....
10/18/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			24,217,487....
10/18/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			24,217,259....
10/18/2024	ach	American United Life	2100 · Liability:2130 · ...		342.60			24,216,917....
10/18/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,311.75			24,215,605....
10/18/2024	ach	Edward Jones	2100 · Liability:2180 · ...		67.25			24,215,538....
10/18/2024	10.18.24		4000 · HUMAN RESO...		202,807.78			24,012,730....
10/18/2024	10.18.24		4000 · HUMAN RESO...		298.48			24,012,432....
10/21/2024	12467	Texas Commission o...	2000 · Accounts Payable	invoice 267864	4,140.00	X		24,008,292....
10/22/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		78,528.03			23,929,764....
10/22/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		78,320.16			23,851,443....
10/28/2024	eftps	Texas Workforce Co...	2100 · Liability:2140 · ...		12.72			23,851,431....
10/28/2024	3602	ManhattanLife	2100 · Liability:2160 · ...	billing ID 8911...	5,442.37			23,845,988....
10/28/2024	3603	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			23,842,585....
10/28/2024	3604	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			23,842,416....
10/28/2024	3605	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			23,842,189....
10/28/2024	12468	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,089.43	X		23,841,099....

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10/28/2024	12469	Cirro Energy	2000 · Accounts Payable	account 19 515...	714.77	X		23,840,385....
10/28/2024	12470	ATMOS Energy	2000 · Accounts Payable	account 30360...	127.01	X		23,840,258....
10/28/2024	12471	ATMOS Energy	2000 · Accounts Payable	account 30360...	95.81	X		23,840,162....
10/28/2024	12472	ATMOS Energy	2000 · Accounts Payable	account 40356...	135.04	X		23,840,027....
10/28/2024	12473	ATMOS Energy	2000 · Accounts Payable	account 30532...	201.87	X		23,839,825....
10/28/2024	12474	ATMOS Energy	2000 · Accounts Payable	account 30679...	173.52	X		23,839,651....
10/28/2024	12475	Time Warner Cable	2000 · Accounts Payable	account 82601...	280.73	X		23,839,371....
10/28/2024	12476	Time Warner Cable	2000 · Accounts Payable	account 82601...	230.65	X		23,839,140....
10/28/2024	12477	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		23,838,485....
10/28/2024	12478	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18			23,838,387....
10/28/2024	12479	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.18			23,838,283....
10/28/2024	12480	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.18			23,838,180....
10/28/2024	12481	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	196.36			23,837,984....
10/28/2024	12482	Jonah SUD	2000 · Accounts Payable	account 13432-1	457.30	X		23,837,527....
10/28/2024	12483	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.59	X		23,835,976....
10/28/2024	12484	Texas Water Utilities...	2000 · Accounts Payable	Oct./Nov../Dec...	15,540.00	X		23,820,436....
10/28/2024	12485	Front Line Mobile H...	2000 · Accounts Payable	invoice 2373	1,300.00	X		23,819,136....
10/28/2024	12486	VFIS of Texas/WinS...	2000 · Accounts Payable	invoices 15711...	1,122.27	X		23,818,014....
10/28/2024	12487	Chad Palmer	2000 · Accounts Payable	invoice 500	700.00	X		23,817,314....
10/28/2024	12488	Youngblood Automo...	2000 · Accounts Payable	invoice 900243...	1,634.99	X		23,815,679....
10/28/2024	12489	McCoy's Building Su...	2000 · Accounts Payable	invoices 53572...	1,863.76	X		23,813,815....
10/28/2024	12490	Stryker Medical	2000 · Accounts Payable	invoice 920743...	183.00	X		23,813,632....
10/28/2024	12491	Cintas Corporation #86	2000 · Accounts Payable	invoices 42090...	135.73	X		23,813,496....
10/28/2024	12492	Expert Air and Refri...	2000 · Accounts Payable	invoices 9497/...	1,980.00	X		23,811,516....
10/28/2024	12493	Expert Air and Refri...	2000 · Accounts Payable	invoice 9413	4,915.00	X		23,806,601....
10/28/2024	12494	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85533...	1,600.57	X		23,805,001....
10/28/2024	12495	Hutto Fast Lube	2000 · Accounts Payable	invoice 67735	75.50	X		23,804,925....
10/28/2024	12496	Interstate Battery	2000 · Accounts Payable	invoice 184640...	360.00	X		23,804,565....
10/28/2024	12497	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2584128	22.35	X		23,804,543....
10/28/2024	12498	RockSports	2000 · Accounts Payable	184558/185875...	830.00	X		23,803,713....
10/28/2024	12499	BadgeAndWallet.com	2000 · Accounts Payable	invoice 674613	649.00	X		23,803,064....
10/28/2024	12500	Siddons-Martin	2000 · Accounts Payable	invoice 309-00...	4,551.51	X		23,798,512....
10/28/2024	12501	NAFECO	2000 · Accounts Payable	invoice 1305495	7,605.39	X		23,790,907....
10/28/2024	12502	PowerDMS, Inc.	2000 · Accounts Payable	invoice 56884	6,070.29	X		23,784,837....
10/28/2024	12503	Ivan Valenzuela	2000 · Accounts Payable	reimburse unif...	88.00	X		23,784,749....
10/28/2024	12504	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	9,500.00	X		23,775,249....
10/28/2024	12505	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	22,148.25	X		23,753,100....
10/28/2024	12506	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	285,670.86	X		23,467,430....
10/28/2024	12507	The Fire Store, Witm...	2000 · Accounts Payable	invoice 559188	1,179.97	X		23,466,250....
10/29/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	285,670.86	X		23,180,579....

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10/29/2024			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	23,930,579....
10/29/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	285,670.86	24,216,250....
10/29/2024			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		23,466,250....
10/31/2024			3000 · REVENUES:38...	Interest		X	589.75	23,466,839....
10/31/2024			3000 · REVENUES:38...	Interest		X	1,491.95	23,468,331....
10/31/2024			3000 · REVENUES:38...	Interest		X	0.11	23,468,331....
10/31/2024			3000 · REVENUES:38...	Interest		X	1,636.89	23,469,968....
10/31/2024			3000 · REVENUES:38...	Deposit			244.81	23,470,213....
10/31/2024			3000 · REVENUES:38...	Interest		X	866.80	23,471,080....
10/31/2024			3000 · REVENUES:38...	Interest		X	1,866.94	23,472,947....
10/31/2024			3000 · REVENUES:38...	Interest		X	4,223.81	23,477,171....
10/31/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		23,476,592....
10/31/2024	10.31.24.1		[split]			X	69,910.47	23,546,502....
10/31/2024	10.31.24		-split-			X	16,816.35	23,563,318....
10/31/2024	10.31.24		[split]			X	863.31	23,564,182....
11/01/2024	ach	MetLife	2100 · Liability:2160 · ...	Group 6504841	7,146.70			23,557,035....
11/01/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,556,850....
11/01/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,556,623....
11/01/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,556,297....
11/01/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			23,555,974....
11/01/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		465.81			23,555,508....
11/01/2024	ach	American United Life	2100 · Liability:2130 · ...		342.60			23,555,166....
11/01/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,311.75			23,553,854....
11/01/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,552,954....
11/01/2024	3606	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,552,940....
11/01/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	3,179.46	X		23,549,761....
11/01/2024	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	465.74	X		23,549,295....
11/01/2024	11.01.24		4000 · HUMAN RESO...		211,852.42			23,337,442....
11/01/2024	11.01.24		4000 · HUMAN RESO...		319.80			23,337,123....
11/04/2024			3000 · REVENUES:37...	Deposit		X	579.00	23,337,702....
11/04/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...		579.00	X		23,337,123....
11/05/2024			3000 · REVENUES:34...	Deposit		X	28,237.15	23,365,360....
11/05/2024			3000 · REVENUES:31...	Deposit		X	857,864.59	24,223,224....
11/05/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		80,016.68			24,143,208....
11/06/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		105.25			24,143,102....
11/06/2024	12508	Cirro Energy	2000 · Accounts Payable	account 15 302...	672.48	X		24,142,430....
11/06/2024	12509	Time Warner Cable	2000 · Accounts Payable	account 82601...	246.15	X		24,142,184....
11/06/2024	12510	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,313.03	X		24,140,871....
11/06/2024	12511	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11109	7,602.14	X		24,133,269....
11/06/2024	12512	The Bug Master	2000 · Accounts Payable	invoice 545206	123.00	X		24,133,146....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2024	12513	Stericycle, Inc.	2000 · Accounts Payable	invoice 800876...	20.24	X		24,133,125....
11/06/2024	12514	Cintas Corporation #86	2000 · Accounts Payable	invoice 421054...	58.86	X		24,133,066....
11/06/2024	12515	Safe-D	2000 · Accounts Payable	invoice 5174	2,816.67	X		24,130,250....
11/06/2024	12516	G T Distributers	2000 · Accounts Payable	invoice 0057514	271.98	X		24,129,978....
11/06/2024	12517	RockSports	2000 · Accounts Payable	invoices 18643...	996.00	X		24,128,982....
11/06/2024	12518	The Fire Center	2000 · Accounts Payable	invoice S13612	18,048.69	X		24,110,933....
11/06/2024	12519	Casco Industries, Inc.	2000 · Accounts Payable	invoice 267149	2,355.00	X		24,108,578....
11/06/2024	12520	NAFECO	2000 · Accounts Payable	invoices 13062...	2,447.00	X		24,106,131....
11/06/2024	12521	Youngblood Automo...	2000 · Accounts Payable	invoice 130001...	58.33	X		24,106,073....
11/06/2024	12522	Hutto Fast Lube	2000 · Accounts Payable	invoices 67965...	37.00	X		24,106,036....
11/06/2024	12523	Texas Overhead Door	2000 · Accounts Payable	invoices 21812...	1,299.00	X		24,104,737....
11/06/2024	12524	Global Traffic Techn...	2000 · Accounts Payable	invoice 66593	685.99	X		24,104,051....
11/06/2024	12525	Tenzinga	2000 · Accounts Payable	invoice 1001.2	4,896.00	X		24,099,155....
11/06/2024	12526	Hutto Chamber of Co...	2000 · Accounts Payable	invoice 15034	300.00	X		24,098,855....
11/06/2024	12527	Siddons-Martin	2000 · Accounts Payable	invoice 323-1862	69,529.44	X		24,029,325....
11/06/2024	12528	Municipal Emergenc...	2000 · Accounts Payable	invoice 2139963	1,407.00	X		24,027,918....
11/06/2024	12529	Municipal Emergenc...	2000 · Accounts Payable	invoice 2138124	27,791.62	X		24,000,127....
11/06/2024	12530	CATRAC	2000 · Accounts Payable	invoice 2025-0...	300.00	X		23,999,827....
11/06/2024	12531	Williamson County ...	2000 · Accounts Payable	renewals	33.00			23,999,794....
11/06/2024	12532	Langan	2000 · Accounts Payable	invoice 1720 #...	6,235.00	X		23,993,559....
11/06/2024	12533	Enrique Hernandez	2000 · Accounts Payable	reimburse	97.17	X		23,993,462....
11/06/2024	12534	PNC Equipment Fina...	2000 · Accounts Payable	invoice 2080824	143,101.55	X		23,850,360....
11/06/2024	12535	Tractor Supply Co.	2000 · Accounts Payable	station 4 air co...	1,499.99	X		23,848,860....
11/06/2024	12536	Williamson County ...	2000 · Accounts Payable	station 4 mowe...	5,417.00	X		23,843,443....
11/06/2024	12537	Mattress Firm	2000 · Accounts Payable	61824240010-0...	3,311.00	X		23,840,132....
11/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		63,887.76			23,776,244....
11/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		61,212.08			23,715,032....
11/12/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,714,132....
11/12/2024	11.12.24		[split]			X	21,563.20	23,735,695....
11/13/2024	12538	City of Hutto	2000 · Accounts Payable	account 09-136...	778.44	X		23,734,917....
11/13/2024	12539	City of Hutto	2000 · Accounts Payable	account 09-018...	752.05	X		23,734,165....
11/13/2024	12540	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	1,015.71	X		23,733,149....
11/13/2024	12541	Office Depot	2000 · Accounts Payable	account 7113	272.15	X		23,732,877....
11/13/2024	12542	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 541573...	761.96	X		23,732,115....
11/13/2024	12543	Front Line Mobile H...	2000 · Accounts Payable	invoice 2422	1,769.00	X		23,730,346....
11/13/2024	12544	PostNet	2000 · Accounts Payable	invoice 35420	133.20	X		23,730,213....
11/13/2024	12545	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-1...	371.00	X		23,729,842....
11/13/2024	12546	CrewSense	2000 · Accounts Payable	invoice 107155	352.40	X		23,729,489....
11/13/2024	12547	Fleet Maintenance of...	2000 · Accounts Payable	invoice 129494	234.00	X		23,729,255....
11/13/2024	12548	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-104...	1,221.57	X		23,728,034....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/13/2024	12549	Thrive Operations, L...	2000 · Accounts Payable	invoice 003708...	10,221.09	X		23,717,813....
11/13/2024	12550	Gulf Coast Paper Co....	2000 · Accounts Payable	customer 7196...	1,708.43	X		23,716,104....
11/13/2024	12551	GreatWater 360 Auto...	2000 · Accounts Payable	VOID: invoice...		X		23,716,104....
11/13/2024	12552	Cintas Corporation #86	2000 · Accounts Payable	4210349032/42...	266.09	X		23,715,838....
11/13/2024	12553	G T Distributers	2000 · Accounts Payable	invoice 0058030	16.00	X		23,715,822....
11/13/2024	12554	NAFECO	2000 · Accounts Payable	invoice 1308312	66.80	X		23,715,756....
11/13/2024	12555	Ascension Seton Wil...	2000 · Accounts Payable	8086436478	540.84	X		23,715,215....
11/13/2024	12556	ReitPath Pathology	2000 · Accounts Payable	BVP401307	20.00	X		23,715,195....
11/13/2024	12557	Manville Water Supp...	2000 · Accounts Payable	1545 Chris Kel...	72,426.00	X		23,642,769....
11/15/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,642,442....
11/15/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,642,258....
11/15/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,642,031....
11/15/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			23,641,708....
11/15/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,287.90			23,640,420....
11/15/2024	ach	American United Life	2100 · Liability:2130 · ...		342.60			23,640,077....
11/15/2024	3607	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,640,063....
11/15/2024	11.15.24		4000 · HUMAN RESO...		222,224.60			23,417,839....
11/15/2024	11.15.24		4000 · HUMAN RESO...		319.80			23,417,519....
11/18/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		444.15			23,417,075....
11/19/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		86,972.84			23,330,102....
11/20/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		83,402.92			23,246,699....
11/21/2024	ach	WEX BANK	2000 · Accounts Payable	0496-00-69770...	2,396.05	X		23,244,303....
11/21/2024	ach	WEX BANK	2000 · Accounts Payable	2960-00-67797...	914.70	X		23,243,388....
11/21/2024	12558	ATMOS Energy	2000 · Accounts Payable	account 30360...	136.05	X		23,243,252....
11/21/2024	12559	ATMOS Energy	2000 · Accounts Payable	account 30360...	95.96	X		23,243,156....
11/21/2024	12560	ATMOS Energy	2000 · Accounts Payable	account 40356...	160.42	X		23,242,996....
11/21/2024	12561	ATMOS Energy	2000 · Accounts Payable	account 30532...	207.65	X		23,242,788....
11/21/2024	12562	ATMOS Energy	2000 · Accounts Payable	account 30679...	190.96	X		23,242,597....
11/21/2024	12563	Williamson CO WSL...	2000 · Accounts Payable	account 70703-...	808.04	X		23,241,789....
11/21/2024	12564	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,045.64	X		23,240,744....
11/21/2024	12565	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.98	X		23,240,378....
11/21/2024	12566	NRG Business	2000 · Accounts Payable	account 23 173...	687.58	X		23,239,690....
11/21/2024	12567	Citibank	2000 · Accounts Payable	account 8654	4,031.70	X		23,235,658....
11/21/2024	12568	Vera Bank Card	2000 · Accounts Payable	account 0681	11,121.33	X		23,224,537....
11/21/2024	12569	Thrive Operations, L...	2000 · Accounts Payable	invoice 003779...	10,157.50	X		23,214,379....
11/21/2024	12570	Thrive Operations, L...	2000 · Accounts Payable	invoice 003779...	1,484.58	X		23,212,895....
11/21/2024	12571	Working Fire Furnitu...	2000 · Accounts Payable	invoice 7275	7,781.11	X		23,205,114....
11/21/2024	12572	The Bug Master	2000 · Accounts Payable	invoice 551359	90.00	X		23,205,024....
11/21/2024	12573	Danny D. Huckabay	2000 · Accounts Payable	deposit	5,097.00	X		23,199,927....
11/21/2024	12574	The Fire Center	2000 · Accounts Payable	invoice S12397	353.86	X		23,199,573....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2024	12575	NAFECO	2000 · Accounts Payable	invoice 1309846	120.00	X		23,199,453....
11/21/2024	12576	G T Distributers	2000 · Accounts Payable	invoices 00585...	222.17	X		23,199,231....
11/21/2024	12577	Cintas Corporation #86	2000 · Accounts Payable	4208199674/42...	346.95	X		23,198,884....
11/21/2024	12578	Fleet Maintenance of...	2000 · Accounts Payable	invoice 129656	1,365.44	X		23,197,518....
11/21/2024	12579	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 16125	30,814.00	X		23,166,704....
11/21/2024	12580	Rescue Northwest	2000 · Accounts Payable	invoice 5645	3,800.00	X		23,162,904....
11/21/2024	12581	Chance Mansell	2000 · Accounts Payable	reimburse mile...	84.42	X		23,162,820....
11/21/2024	12582	Zachary Rousset	2000 · Accounts Payable	reimburse mile...	136.68	X		23,162,683....
11/21/2024	12583	Dylan George	2000 · Accounts Payable	TIFMAS depla...	72.67	X		23,162,611....
11/21/2024	12584	Shift Calendars, Inc.	2000 · Accounts Payable	invoice 25852	152.79	X		23,162,458....
11/21/2024	12585	Austin's Automotive ...	2000 · Accounts Payable	invoice 800822...	1,338.20	X		23,161,120....
11/21/2024	12586	Hutto Fast Lube	2000 · Accounts Payable	invoice 68686	64.50	X		23,161,055....
11/21/2024	12587	Bound Tree Medical,...	2000 · Accounts Payable	invoice 113569	1,081.95	X		23,159,973....
11/25/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,159,073....
11/26/2024	3608	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	5,468.14			23,153,605....
11/26/2024	3609	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			23,150,202....
11/26/2024	3610	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			23,150,032....
11/26/2024			1000 · Cash:1800 · Sal...	payroll funding			850,000.00	24,000,032....
11/26/2024			1000 · Cash:1500 · Pay...	payroll funding	850,000.00	X		23,150,032....
11/29/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,149,848....
11/29/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,149,621....
11/29/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,149,294....
11/29/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			23,148,971....
11/29/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,287.90			23,147,683....
11/29/2024	ach	American United Life	2100 · Liability:2130 · ...		342.60			23,147,341....
11/29/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		444.15			23,146,897....
11/29/2024	3611	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,146,883....
11/29/2024	3612	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	340.41			23,146,542....
11/29/2024	11.29.24		4000 · HUMAN RESO...		198,835.55			22,947,707....
11/29/2024	11.29.24		4000 · HUMAN RESO...		319.80			22,947,387....
11/30/2024			3000 · REVENUES:38...	Interest		X	564.51	22,947,952....
11/30/2024			3000 · REVENUES:38...	Interest		X	1,444.53	22,949,396....
11/30/2024			3000 · REVENUES:38...	Interest		X	0.10	22,949,396....
11/30/2024			3000 · REVENUES:38...	Interest		X	1,408.56	22,950,805....
11/30/2024			3000 · REVENUES:38...	Deposit			242.16	22,951,047....
11/30/2024			3000 · REVENUES:38...	Interest		X	839.25	22,951,886....
11/30/2024			3000 · REVENUES:38...	Interest		X	1,819.73	22,953,706....
11/30/2024			3000 · REVENUES:38...	Interest		X	4,089.56	22,957,795....
11/30/2024	11.30.24		[split]			X	686.62	22,958,482....
11/30/2024	11.30.24		-split-			X	11,097.15	22,969,579....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2024	11.30.24		[split]			X	260,427.50	23,230,007....
12/02/2024	ach	MetLife	2100 · Liability:2160 · ...	6504841	7,801.72			23,222,205....
12/02/2024	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	1,737.00	X		23,220,468....
12/02/2024	ach	Vera Bank	7000 · ADMINISTRA...	bankcard fees	383.34	X		23,220,085....
12/03/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		72,408.20			23,147,676....
12/03/2024	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,400.44	X		23,145,276....
12/03/2024	12588	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18			23,145,178....
12/03/2024	12589	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.18			23,145,075....
12/03/2024	12590	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.18			23,144,971....
12/03/2024	12591	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	103.18			23,144,868....
12/03/2024	12592	Time Warner Cable	2000 · Accounts Payable	account 82601...	280.73	X		23,144,588....
12/03/2024	12593	Time Warner Cable	2000 · Accounts Payable	account 18447...	655.12	X		23,143,932....
12/03/2024	12594	Cirro Energy	2000 · Accounts Payable	account 19515...	728.98	X		23,143,203....
12/03/2024	12595	Jonah SUD	2000 · Accounts Payable	account 13432-1	482.74	X		23,142,721....
12/03/2024	12596	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.59	X		23,141,170....
12/03/2024	12597	Thrive Operations, L...	2000 · Accounts Payable	invoice 003785...	10,215.09	X		23,130,955....
12/03/2024	12598	NAFECO	2000 · Accounts Payable	invoice 1312498	53,088.00	X		23,077,867....
12/03/2024	12599	NAFECO	2000 · Accounts Payable	invoice 1310487	222.00	X		23,077,645....
12/03/2024	12600	Taylor Fire & Safety ...	2000 · Accounts Payable	invoices 24-42...	1,008.00	X		23,076,637....
12/03/2024	12601	Cintas Corporation #86	2000 · Accounts Payable	4212557301/42...	187.78	X		23,076,449....
12/03/2024	12602	Gulf Coast Paper Co....	2000 · Accounts Payable	invoices 25843...	469.69	X		23,075,980....
12/03/2024	12603	Pye Barker Fire & Sa...	2000 · Accounts Payable	invoices 13928...	760.00	X		23,075,220....
12/03/2024	12604	Front Line Mobile H...	2000 · Accounts Payable	invoices 2412/...	3,069.00	X		23,072,151....
12/03/2024	12605	Youngblood Automot...	2000 · Accounts Payable	invoice 130002...	980.82	X		23,071,170....
12/03/2024	12606	Eric's Closet	2000 · Accounts Payable	invoice NOV2...	50.00	X		23,071,120....
12/03/2024	12607	IFSTA	2000 · Accounts Payable	invoice 21352	2,300.00	X		23,068,820....
12/03/2024	12608	Arnold Oil	2000 · Accounts Payable	VOID: invoice ...		X		23,068,820....
12/03/2024	12609	5N Ventures Unlimit...	2000 · Accounts Payable	invoice 1070	2,640.00	X		23,066,180....
12/03/2024	12610	Rockin W Ventures ...	2000 · Accounts Payable	invoice 6705	1,150.00	X		23,065,030....
12/03/2024	12611	GreatWater 360 Auto...	2000 · Accounts Payable	VOID: invoice ...		X		23,065,030....
12/03/2024	12612	Municipal Emergenc...	2000 · Accounts Payable	invoice 2152101	13,582.80	X		23,051,447....
12/03/2024	12613	Municipal Emergenc...	2000 · Accounts Payable	invoice 2153580	2,162.21	X		23,049,285....
12/03/2024	12614	Municipal Emergenc...	2000 · Accounts Payable	invoice 2153817	313.89	X		23,048,971....
12/03/2024	12615	Williamson County ...	2000 · Accounts Payable	Entity Collecti...	9,939.45	X		23,039,031....
12/03/2024	12616	Chad Chepulis	2000 · Accounts Payable	reimburse EM...	64.00			23,038,967....
12/03/2024	12617	Jacob Martin	2000 · Accounts Payable	reimburse cert	87.17	X		23,038,880....
12/03/2024	12618	IdentiFire USA	2000 · Accounts Payable	invoice 50890	810.93			23,038,069....
12/03/2024	12619	Cardiac Direct	2000 · Accounts Payable	invoice 832411	2,063.06	X		23,036,006....
12/03/2024	12620	Thrive Operations, L...	2000 · Accounts Payable	invoice 003811...	22,107.59	X		23,013,899....
12/04/2024			3000 · REVENUES:37...	Deposit		X	579.00	23,014,478....

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		123.25			23,014,354...
12/09/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,013,454...
12/11/2024	12621	Donald L. Allman, C...	2000 · Accounts Payable	Invoice 5098	12,000.00	X		23,001,454...
12/11/2024	12622	Cirro Energy	2000 · Accounts Payable	account 15 302...	660.13	X		23,000,794...
12/11/2024	12623	Time Warner Cable	2000 · Accounts Payable	826016031063...	246.15	X		23,000,548...
12/11/2024	12624	Time Warner Cable	2000 · Accounts Payable	826016031052...	260.81	X		23,000,287...
12/11/2024	12625	City of Hutto	2000 · Accounts Payable	account 09-136...	702.99	X		22,999,584...
12/11/2024	12626	City of Hutto	2000 · Accounts Payable	account 09-018...	609.88	X		22,998,974...
12/11/2024	12627	UBEO of Austin Inc.	2000 · Accounts Payable	invoice 543800...	1,134.42	X		22,997,840...
12/11/2024	12628	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11184	5,626.00	X		22,992,214...
12/11/2024	12629	Votacall, Inc.	2000 · Accounts Payable	invoice 131884...	1,313.03			22,990,901....
12/11/2024	12630	Forty4 Design LLC	2000 · Accounts Payable	JotForm renewal	440.64	X		22,990,460...
12/11/2024	12631	City of Hutto	2000 · Accounts Payable	Invoice 1514 B...	43,426.10			22,947,034...
12/11/2024	12632	City of Hutto	2000 · Accounts Payable	Invoice 1515 B...	31,890.64			22,915,144...
12/11/2024	12633	Cintas Corporation #86	2000 · Accounts Payable	invoice 421345...	58.86	X		22,915,085...
12/11/2024	12634	The Fire Center	2000 · Accounts Payable	invoices S1433...	25,665.15			22,889,420...
12/11/2024	12635	Youngblood Automomo...	2000 · Accounts Payable	invoice 130002...	639.86	X		22,888,780...
12/11/2024	12636	Burks Digital Imaging	2000 · Accounts Payable	898885-02	4,133.24	X		22,884,646...
12/11/2024	12637	Metro Fire Apparatus...	2000 · Accounts Payable	invoice 17641	14,069.00	X		22,870,577...
12/11/2024	12638	NAFECO	2000 · Accounts Payable	invoice 1313645	5,005.18	X		22,865,572....
12/11/2024	12639	NAFECO	2000 · Accounts Payable	invoice 1312779	258.00	X		22,865,314...
12/11/2024	12640	Bound Tree Medical,...	2000 · Accounts Payable	invoice 855761...	1,044.42	X		22,864,270....
12/11/2024	12641	TxTag	2000 · Accounts Payable	account 11016...	3.85	X		22,864,266...
12/11/2024	12642	Line-X	2000 · Accounts Payable	invoice 744	1,623.75	X		22,862,642....
12/11/2024	12643	Andrew Brandt	2000 · Accounts Payable	reimburse alter...	60.00			22,862,582....
12/11/2024	12644	James Lopez	2000 · Accounts Payable	reimburse certi...	87.17	X		22,862,495....
12/11/2024	12645	Brian Ruden	2000 · Accounts Payable	reimburse mile...	83.75	X		22,862,411...
12/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		63,484.76			22,798,927....
12/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		66,986.70			22,731,940....
12/12/2024	ach	TCDRS	2100 · Liability:2130 · ...		57,952.31			22,673,988...
12/13/2024			3000 · REVENUES:31...	Deposit		X	648,412.16	23,322,400....
12/13/2024	ach	American United Life	2100 · Liability:2130 · ...		341.80			23,322,058...
12/13/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,321,732....
12/13/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,321,547...
12/13/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,321,320....
12/13/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			23,320,997....
12/13/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,287.90			23,319,709....
12/13/2024	3613	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,319,695....
12/13/2024	12.13.24		4000 · HUMAN RESO...		201,250.16			23,118,445....
12/13/2024	12.13.24		4000 · HUMAN RESO...		319.80			23,118,125....

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Register: 1000 · Cash

From 10/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/17/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		72,548.26			23,045,577....
12/17/2024	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	1,598.08	X		23,043,979....
12/17/2024	ach	WEX BANK	2000 · Accounts Payable	account 2960-0...	1,220.89	X		23,042,758....
12/18/2024	12646	AI Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18			23,042,660....
12/18/2024	12647	AI Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.18			23,042,557....
12/18/2024	12648	AI Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.18			23,042,453....
12/18/2024	12649	AI Clawson Disposal...	2000 · Accounts Payable	account 01-159...	196.36			23,042,257....
12/18/2024	12650	NRG Business	2000 · Accounts Payable	account 23 173...	891.01	X		23,041,366....
12/18/2024	12651	Williamson CO WSL...	2000 · Accounts Payable	account 70703-...	728.96	X		23,040,637....
12/18/2024	12652	Time Warner Cable	2000 · Accounts Payable	account 82601...	365.98	X		23,040,271....
12/18/2024	12653	Citibank	2000 · Accounts Payable	account 8654	4,409.99			23,035,861....
12/18/2024	12654	Vera Bank Card	2000 · Accounts Payable	account 0681	3,957.10			23,031,904....
12/18/2024	12655	Austin American Stat...	2000 · Accounts Payable	AS1542270	497.24	X		23,031,407....
12/18/2024	12656	G T Distributers	2000 · Accounts Payable	invoice 0060455	150.00	X		23,031,257....
12/18/2024	12657	NAFECO	2000 · Accounts Payable	invoices 13151...	44,429.12	X		22,986,828....
12/18/2024	12658	GreatWater 360 Auto...	2000 · Accounts Payable	VOID: invoice...		X		22,986,828....
12/18/2024	12659	Cintas Corporation #86	2000 · Accounts Payable	4214019130	80.26	X		22,986,747....
12/18/2024	12660	Apollo Aerialography	2000 · Accounts Payable	invoice 240101...	100.00	X		22,986,647....
12/18/2024	12661	Austin's Automotive ...	2000 · Accounts Payable	invoice 800822...	1,147.38			22,985,500....
12/18/2024	12662	Williamson Central ...	2000 · Accounts Payable	invoice 2025-99	13,582.75			22,971,917....
12/18/2024	12663	Sales Tax Assurance ...	2000 · Accounts Payable	invoice SIN045...	22,571.00			22,949,346....
12/18/2024	12664	FirstWatch Solutions...	2000 · Accounts Payable	FW112147	33,835.25	X		22,915,511....
12/18/2024	12665	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	37,903.66	X		22,877,607....
12/18/2024	12666	The Southwest Escro...	2000 · Accounts Payable	station 4 pay ap...	344,349.70	X		22,533,258....
12/18/2024	12667	Uline	2000 · Accounts Payable	invoice 186417...	2,700.21	X		22,530,557....
12/18/2024	12668	Langan	2000 · Accounts Payable	project 531033...	2,906.25	X		22,527,651....
12/18/2024	12669	RockSports	2000 · Accounts Payable	Oct-Dec invoices	8,040.50	X		22,519,611....
12/18/2024	12670	Cirro Energy	2000 · Accounts Payable	account 11 625...	888.10	X		22,518,723....
12/18/2024	12671	ATMOS Energy	2000 · Accounts Payable	account 30360...	94.58	X		22,518,628....
12/18/2024	12672	ATMOS Energy	2000 · Accounts Payable	account 30360...	212.92	X		22,518,415....
12/18/2024	12673	ATMOS Energy	2000 · Accounts Payable	account 40356...	281.33	X		22,518,134....
12/18/2024	12674	ATMOS Energy	2000 · Accounts Payable	account 30532...	245.01	X		22,517,889....
12/18/2024	12675	ATMOS Energy	2000 · Accounts Payable	account 30679...	317.34	X		22,517,571....
12/18/2024	12676	McCoy's Building Su...	2000 · Accounts Payable	invoice 5359892	1,500.96	X		22,516,070....
12/18/2024	12677	The Southwest Escro...	2000 · Accounts Payable	Fire Headquart...	357,228.50	X		22,158,842....
12/18/2024	12678	Fray Fitness	2000 · Accounts Payable	invoice FF6720	2,912.36			22,155,930....
12/18/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	37,903.66	X		22,118,026....
12/18/2024			1000 · Cash:1600 · Ge...	station 4 pay ap...	344,349.70	X		21,773,676....
12/18/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	37,903.66	21,811,580....
12/18/2024			1000 · Cash:1400 · Fir...	station 4 pay ap...		X	344,349.70	22,155,930....

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From 10/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2024			1000 · Cash:1900 · Co...	Fire headquarte...		X	357,228.50	22,513,158....
12/18/2024			1000 · Cash:1600 · Ge...	Fire headquarte...	357,228.50	X		22,155,930....
12/19/2024	ach	Cigna Healthcare	2100 · Liability:2160 · ...		83,985.73			22,071,944....
12/19/2024	12.19.24		[split]			X	3,080.00	22,075,024....
12/23/2024			1000 · Cash:1800 · Sal...	payroll funding			800,000.00	22,875,024....
12/23/2024			1000 · Cash:1500 · Pay...	payroll funding	800,000.00	X		22,075,024....
12/27/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			22,074,839....
12/27/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			22,074,612....
12/27/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			22,074,286....
12/27/2024	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			22,073,963....
12/27/2024	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,287.90			22,072,675....
12/27/2024	ach	American United Life	2100 · Liability:2130 · ...		342.20			22,072,333....
12/27/2024	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			22,071,421....
12/27/2024	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		40.00			22,071,381....
12/27/2024	3618	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			22,071,367....
12/27/2024	12.27.24		4000 · HUMAN RESO...		199,301.38			21,872,065....
12/27/2024	12.27.24		4000 · HUMAN RESO...		324.06			21,871,741....
12/30/2024	3614	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	5,887.76			21,865,854....
12/30/2024	3615	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			21,862,451....
12/30/2024	3616	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			21,862,281....
12/30/2024	3617	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			21,862,054....
12/30/2024	12679	Texas Water Utilities...	2000 · Accounts Payable	January 2025 r...	5,180.00			21,856,874....
12/31/2024			3000 · REVENUES:38...	Interest		X	583.60	21,857,458....
12/31/2024			3000 · REVENUES:38...	Interest		X	1,493.39	21,858,951....
12/31/2024			3000 · REVENUES:38...	Interest		X	0.11	21,858,951....
12/31/2024			3000 · REVENUES:38...	Interest		X	1,371.40	21,860,323....
12/31/2024			3000 · REVENUES:38...	Deposit			283.34	21,860,606....
12/31/2024			3000 · REVENUES:38...	Interest		X	867.63	21,861,474....
12/31/2024			3000 · REVENUES:38...	Interest		X	1,712.78	21,863,186....
12/31/2024			3000 · REVENUES:38...	Interest		X	4,148.64	21,867,335....
12/31/2024	eftps	U S Treasury	2100 · Liability:2140 · ...		70,253.50			21,797,081....
12/31/2024	12.31.24		[split]			X	920.63	21,798,002....
12/31/2024	12.31.24		[split]			X	1,189,422.32	22,987,424....
12/31/2024	12.31.24		-split-			X	16,601.70	23,004,026....

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Register: 1000 · Cash

From 01/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2025	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	582.38	X		23,029,109....
01/02/2025	12680	Cirro Energy	2000 · Accounts Payable	account 19 515...	610.35	X		23,028,499....
01/02/2025	12681	Charter Communicati...	2000 · Accounts Payable	account 82601...	280.73	X		23,028,218....
01/02/2025	12682	Charter Communicati...	2000 · Accounts Payable	account 82601...	275.26	X		23,027,943....
01/02/2025	12683	Charter Communicati...	2000 · Accounts Payable	account 18447...	655.12	X		23,027,287....
01/02/2025	12684	Jonah SUD	2000 · Accounts Payable	account 13432-1	350.74	X		23,026,937....
01/02/2025	12685	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		23,026,838....
01/02/2025	12686	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.18	X		23,026,735....
01/02/2025	12687	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.18	X		23,026,632....
01/02/2025	12688	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	103.18	X		23,026,529....
01/02/2025	12689	Cirro Energy	2000 · Accounts Payable	account 15 302...	639.67	X		23,025,889....
01/02/2025	12690	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.59	X		23,024,339....
01/02/2025	12691	Youngblood Automo...	2000 · Accounts Payable	invoices 10112...	7,027.30	X		23,017,311....
01/02/2025	12692	Cedar Park Overhead...	2000 · Accounts Payable	invoice N-0833...	320.00	X		23,016,991....
01/02/2025	12693	HEAT Safety Equip...	2000 · Accounts Payable	invoice 24-104...	105.00	X		23,016,886....
01/02/2025	12694	The Bug Master	2000 · Accounts Payable	invoice 560809	129.00	X		23,016,757....
01/02/2025	12695	Expert Air and Refri...	2000 · Accounts Payable	invoices 9511/...	1,645.39	X		23,015,112....
01/02/2025	12696	Hutto Fast Lube	2000 · Accounts Payable	invoice 69494	83.00	X		23,015,029....
01/02/2025	12697	Cintas Corporation #86	2000 · Accounts Payable	4214945934/42...	117.72	X		23,014,911....
01/02/2025	12698	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2602444	283.12	X		23,014,628....
01/02/2025	12699	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85599...	2,061.87	X		23,012,566....
01/02/2025	12700	Williamson County ...	2000 · Accounts Payable	registration ren...	24.00	X		23,012,542....
01/02/2025	12701	Mike Parks	2000 · Accounts Payable	VOID: reimbur...		X		23,012,542....
01/02/2025	12702	Chad Chepulis	2000 · Accounts Payable	reimburse stati...	74.54			23,012,468....
01/02/2025	12703	Dylan George	2000 · Accounts Payable	reimburse for tr...	286.76	X		23,012,181....
01/02/2025	12704	PNC Equipment Fina...	2000 · Accounts Payable	invoice 2125030	117,408.18	X		22,894,773....
01/03/2025	ach	MetLife	2100 · Liability:2160 · ...	6504841	7,581.35			22,887,191....
01/03/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		22,886,612....
01/06/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	2,549.42	X		22,884,063....
01/07/2025			3000 · REVENUES:31...	Deposit		X	677,187.41	23,561,250....
01/08/2025	12705	Charter Communicati...	2000 · Accounts Payable	account 82601...	246.15	X		23,561,004....
01/08/2025	12706	UBEO	2000 · Accounts Payable	invoice 545965...	761.96	X		23,560,242....
01/08/2025	12707	Front Line Mobile H...	2000 · Accounts Payable	invoice 2535	1,769.00	X		23,558,473....
01/08/2025	12708	Stericycle, Inc.	2000 · Accounts Payable	invoice 800936...	21.66	X		23,558,452....
01/08/2025	12709	PostNet	2000 · Accounts Payable	invoice 35751	177.50	X		23,558,274....
01/08/2025	12710	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-104...	386.47	X		23,557,888....
01/08/2025	12711	RockSports	2000 · Accounts Payable	invoice 133459	1,815.00	X		23,556,073....
01/08/2025	12712	RockSports	2000 · Accounts Payable	invoice 133419	451.00	X		23,555,622....
01/08/2025	12713	Cintas Corporation #86	2000 · Accounts Payable	invoice 421556...	80.26	X		23,555,541....
01/08/2025	12714	Hutto Fast Lube	2000 · Accounts Payable	invoice 69700	76.40	X		23,555,465....

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Register: 1000 · Cash

From 01/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2025	12715	Danny D. Huckabay	2000 · Accounts Payable	VOID: invoice ...		X		23,555,465....
01/08/2025	12716	Tobie Hannel	2000 · Accounts Payable	invoices 94212...	50.00	X		23,555,415....
01/08/2025	12717	NAFECO	2000 · Accounts Payable	invoice 1317746	268.00	X		23,555,147....
01/08/2025	12718	Santana's Appliance, ...	2000 · Accounts Payable	invoice 23935 ...	904.21	X		23,554,243....
01/08/2025	12719	Jason Oltman	2000 · Accounts Payable	reimburse	16.74	X		23,554,226....
01/08/2025	12720	Ben Jennings	2000 · Accounts Payable	reimburse alter...	105.50	X		23,554,121....
01/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		59,587.97			23,494,533....
01/10/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			23,494,210....
01/10/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,493,982....
01/10/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,493,656....
01/10/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,493,472....
01/10/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,335.60			23,492,136....
01/10/2025	ach	Edward Jones	2100 · Liability:2180 · ...		416.19			23,491,720....
01/10/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			23,490,808....
01/10/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		1,388.80			23,489,419....
01/10/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			23,489,076....
01/10/2025	3619	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,489,063....
01/10/2025	12721	Alpha Tailors LLC	2000 · Accounts Payable	invoices 05677...	617.62	X		23,488,445....
01/10/2025	01.10.25		4000 · HUMAN RESO...		204,028.26			23,284,417....
01/10/2025	01.10.25		4000 · HUMAN RESO...		405.08			23,284,012....
01/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		59,587.97			23,224,424....
01/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		58,956.54			23,165,467....
01/13/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		686.16			23,164,781....
01/14/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		75,414.76			23,089,366....
01/15/2025	12722	City of Hutto	2000 · Accounts Payable	account 09-136...	736.19	X		23,088,630....
01/15/2025	12723	City of Hutto	2000 · Accounts Payable	account 09-018...	620.23	X		23,088,010....
01/15/2025	12724	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	616.17	X		23,087,394....
01/15/2025	12725	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,321.69	X		23,086,072....
01/15/2025	12726	Thrive Operations, L...	2000 · Accounts Payable	invoice 003922...	10,204.64	X		23,075,867....
01/15/2025	12727	Citibank	2000 · Accounts Payable	account 8654	4,758.43	X		23,071,109....
01/15/2025	12728	Vera Bank Card	2000 · Accounts Payable	account 0681	3,879.01	X		23,067,230....
01/15/2025	12729	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11277	5,789.00	X		23,061,441....
01/15/2025	12730	The Bug Master	2000 · Accounts Payable	invoice 566664	90.00	X		23,061,351....
01/15/2025	12731	Cintas Corporation #86	2000 · Accounts Payable	4213295195/42...	303.11	X		23,061,048....
01/15/2025	12732	Williamson County ...	2000 · Accounts Payable	price change fo...	4.00	X		23,061,044....
01/15/2025	12733	Williamson County ...	2000 · Accounts Payable	price change fo...	8.00			23,061,036....
01/15/2025	12734	CDS Professional La...	2000 · Accounts Payable	invoice 2024.1...	2,900.00	X		23,058,136....
01/15/2025	12735	RockSports	2000 · Accounts Payable	invoice 187620	93.00	X		23,058,043....
01/15/2025	12736	City of Round Rock ...	2000 · Accounts Payable	Round Rock A...	1,650.00	X		23,056,393....
01/15/2025	12737	Lake Travis Fire Res...	2000 · Accounts Payable	Elevator Emerg...	1,350.00	X		23,055,043....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2025	12738	BRYCOMM, LLC	2000 · Accounts Payable	invoice 027069	1,765.00	X		23,053,278....
01/15/2025	12739	MES Service Compa...	2000 · Accounts Payable	invoice 2178571	93.77	X		23,053,184....
01/15/2025	12740	Williams Fire & Haz...	2000 · Accounts Payable	invoice 0039391	4,040.94	X		23,049,143....
01/21/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			23,048,231....
01/22/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		95,881.09			22,952,350....
01/22/2025	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	1,892.28	X		22,950,458....
01/22/2025	ach	WEX BANK	2000 · Accounts Payable	account 2960-0...	1,078.10	X		22,949,380....
01/22/2025	12741	Charter Communicati...	2000 · Accounts Payable	account 82601...	365.98	X		22,949,014....
01/22/2025	12742	Office Depot	2000 · Accounts Payable	account 7113	1,138.28	X		22,947,875....
01/22/2025	12743	Cirro Energy	2000 · Accounts Payable	account 11 625...	786.83	X		22,947,088....
01/22/2025	12744	ATMOS Energy	2000 · Accounts Payable	account 30360...	598.48	X		22,946,490....
01/22/2025	12745	ATMOS Energy	2000 · Accounts Payable	account 30360...	95.87	X		22,946,394....
01/22/2025	12746	ATMOS Energy	2000 · Accounts Payable	account 40356...	642.97	X		22,945,751....
01/22/2025	12747	ATMOS Energy	2000 · Accounts Payable	account 30532...	494.29	X		22,945,257....
01/22/2025	12748	ATMOS Energy	2000 · Accounts Payable	account 30679...	636.67	X		22,944,620....
01/22/2025	12749	Al Clawson Disposals...	2000 · Accounts Payable	account 01806...	98.18	X		22,944,522....
01/22/2025	12750	Al Clawson Disposals...	2000 · Accounts Payable	account 01110...	103.18	X		22,944,419....
01/22/2025	12751	Al Clawson Disposals...	2000 · Accounts Payable	account 01136...	103.18	X		22,944,316....
01/22/2025	12752	Al Clawson Disposals...	2000 · Accounts Payable	account 01159...	103.18	X		22,944,212....
01/22/2025	12753	Thrive Operations, L...	2000 · Accounts Payable	invoice 004018...	381.58	X		22,943,831....
01/22/2025	12754	Cintas Corporation #86	2000 · Accounts Payable	4216910408/42...	175.25	X		22,943,656....
01/22/2025	12755	Littler Mendelson, PC	2000 · Accounts Payable	invoice 7199725	800.00	X		22,942,856....
01/22/2025	12756	Texas Fire Resources	2000 · Accounts Payable	invoice 1410	3,877.36	X		22,938,978....
01/22/2025	12757	Siddons-Martin	2000 · Accounts Payable	invoice 309-29...	429.01	X		22,938,549....
01/22/2025	12758	G T Distributers	2000 · Accounts Payable	invoice 0062474	2,827.94	X		22,935,721....
01/22/2025	12759	Across the Street Pro...	2000 · Accounts Payable	invoice 27045	6,355.82	X		22,929,365....
01/22/2025	12760	Williamson County-...	2000 · Accounts Payable	invoice 2353	4,508.64	X		22,924,857....
01/22/2025	12761	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 16126	30,694.00	X		22,894,163....
01/22/2025	12762	Jose Garcia	2000 · Accounts Payable	reimburse cert	87.17	X		22,894,076....
01/22/2025	12763	Enrique Hernandez	2000 · Accounts Payable	reimburse emt r...	64.00	X		22,894,012....
01/22/2025	12764	KAH Architecture	2000 · Accounts Payable	invoice 2208-1...	19,745.75	X		22,874,266....
01/22/2025	12765	KAH Architecture	2000 · Accounts Payable	invoice 2208-...	3,873.80	X		22,870,392....
01/22/2025	12766	KAH Architecture	2000 · Accounts Payable	invoice 2208-1...	3,000.00	X		22,867,392....
01/22/2025	12767	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	3,485.00	X		22,863,907....
01/22/2025	12768	KAH Architecture	2000 · Accounts Payable	invoice 2120-5 ...	2,500.00	X		22,861,407....
01/22/2025	12769	The Southwest Escro...	2000 · Accounts Payable	Fire HQ/wareh...	436,066.15	X		22,425,341....
01/22/2025	12770	Cedar Park Overhead...	2000 · Accounts Payable	invoice N-0854...	410.00	X		22,424,931....
01/23/2025			1000 · Cash:1800 · Sal...	payroll funding			800,000.00	23,224,931....
01/23/2025			1000 · Cash:1900 · Co...	HQ warehouse ...		X	436,066.15	23,660,997....
01/23/2025			1000 · Cash:1500 · Pay...	payroll funding	800,000.00	X		22,860,997....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/23/2025			1000 · Cash:1600 · Ge...	HQ warehouse ...	436,066.15	X		22,424,931....
01/24/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			22,424,588....
01/24/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			22,423,205....
01/24/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			22,422,879....
01/24/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			22,422,652....
01/24/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			22,422,467....
01/24/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			22,422,144....
01/24/2025	ach	Edward Jones	2100 · Liability:2180 · ...		319.13			22,421,825....
01/24/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		686.16			22,421,139....
01/24/2025	3620	NTA Life Business S...	2100 · Liability:2160 · ...	2980 01	13.80			22,421,125....
01/24/2025	01.24.25		4000 · HUMAN RESO...		229,388.06			22,191,737....
01/24/2025	01.24.25		4000 · HUMAN RESO...		405.08			22,191,332....
01/24/2025	01.24.25		[split]			X	26,926.97	22,218,259....
01/28/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		91,928.18			22,126,331....
01/28/2025	3621	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			22,122,927....
01/28/2025	3622	ManhattanLife	2100 · Liability:2160 · ...	891104	6,447.46			22,116,480....
01/28/2025	3623	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			22,116,310....
01/28/2025	3624	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			22,116,083....
01/28/2025	12771	Charter Communicati...	2000 · Accounts Payable	account 82601...	277.68	X		22,115,806....
01/28/2025	12772	Charter Communicati...	2000 · Accounts Payable	account 18447...	655.12	X		22,115,151....
01/28/2025	12773	NRG Business	2000 · Accounts Payable	account 23 173...	1,012.51	X		22,114,138....
01/28/2025	12774	Jonah SUD	2000 · Accounts Payable	account 13432-1	524.04	X		22,113,614....
01/28/2025	12775	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.93	X		22,112,063....
01/28/2025	12776	BearCom	2000 · Accounts Payable	invoice 5842735	917.48	X		22,111,146....
01/28/2025	12777	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85633...	1,184.00	X		22,109,962....
01/28/2025	12778	Cintas Corporation #86	2000 · Accounts Payable	invoice 421932...	80.10	X		22,109,882....
01/28/2025	12779	Thrive Operations, L...	2000 · Accounts Payable	invoice 004098...	1,875.00	X		22,108,007....
01/28/2025	12780	Expert Air and Refri...	2000 · Accounts Payable	invoice 9507	105.00	X		22,107,902....
01/28/2025	12781	The Bug Master	2000 · Accounts Payable	invoice 568365	123.00	X		22,107,779....
01/28/2025	12782	Hutto Chamber of Co...	2000 · Accounts Payable	invoice 15208	1,500.00	X		22,106,279....
01/28/2025	12783	Institution of Fire En...	2000 · Accounts Payable	Kerwood 3122...	320.00	X		22,105,959....
01/28/2025	12784	Williamson County ...	2000 · Accounts Payable	24-2481279	501.87	X		22,105,457....
01/28/2025	12785	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-104...	801.00	X		22,104,656....
01/28/2025	12786	Tyler Richter	2000 · Accounts Payable	reimburse cert	87.17	X		22,104,569....
01/28/2025	12787	Carson Wiseman	2000 · Accounts Payable	reimburse cert/t...	153.66	X		22,104,415....
01/28/2025	12788	Zions Bank	2000 · Accounts Payable	account 00010...	438,002.00	X		21,666,413....
01/28/2025	12789	Amegy Bank of Texas	2000 · Accounts Payable	account 00017...	365,499.73	X		21,300,913....
01/28/2025	12790	Chase	2000 · Accounts Payable	account 45201...	897,004.16	X		20,403,909....
01/28/2025	12791	Texas Water Utilities...	2000 · Accounts Payable	February rent	5,180.00	X		20,398,729....
01/29/2025	eftps	Texas Workforce Co...	2100 · Liability:2140 · ...		143.66			20,398,585....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2025			3000 · REVENUES:38...	Interest		X	585.49	20,399,171....
01/31/2025			3000 · REVENUES:38...	Interest		X	1,498.22	20,400,669....
01/31/2025			3000 · REVENUES:38...	Interest		X	0.11	20,400,669....
01/31/2025			3000 · REVENUES:38...	Interest		X	1,272.57	20,401,942....
01/31/2025			3000 · REVENUES:38...	Deposit			245.02	20,402,187....
01/31/2025			3000 · REVENUES:38...	Interest		X	870.44	20,403,057....
01/31/2025			3000 · REVENUES:38...	Interest		X	1,684.61	20,404,742....
01/31/2025			3000 · REVENUES:38...	Interest		X	4,003.18	20,408,745....
01/31/2025	ach	MetLife	2100 · Liability:2160 · ...	6504841	8,022.33			20,400,723....
01/31/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		20,400,144....
01/31/2025	01.31.25.1		-split-			X	20,608.95	20,420,753....
01/31/2025	01.31.25.2		[split]			X	5,831,773.26	26,252,526....
01/31/2025	01.31.25		[split]			X	3,279.26	26,255,805....
02/03/2025	ach	Vera Bank	7000 · ADMINISTRA...	bankcard fees	767.59	X		26,255,038....
02/04/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	2,684.65	X		26,252,353....
02/04/2025	12792	Cirro Energy	2000 · Accounts Payable	account 19 515...	641.18	X		26,251,712....
02/04/2025	12793	Cirro Energy	2000 · Accounts Payable	account 15 302...	633.52	X		26,251,078....
02/04/2025	12794	NRG Business	2000 · Accounts Payable	account 23 173...	369.16	X		26,250,709....
02/04/2025	12795	Charter Communicati...	2000 · Accounts Payable	account 82601...	264.03	X		26,250,445....
02/04/2025	12796	UBEO LLC	2000 · Accounts Payable	invoice 2392021	1.50	X		26,250,444....
02/04/2025	12797	Thrive Operations, L...	2000 · Accounts Payable	invoice 004022...	10,415.84	X		26,240,028....
02/04/2025	12798	Stericycle, Inc.	2000 · Accounts Payable	invoice 800966...	21.66	X		26,240,006....
02/04/2025	12799	Front Line Mobile H...	2000 · Accounts Payable	invoice 2589	2,220.00	X		26,237,786....
02/04/2025	12800	The Fire Center	2000 · Accounts Payable	invoice S15191	3,309.08			26,234,477....
02/04/2025	12801	G T Distributers	2000 · Accounts Payable	invoice 0063626	6,716.64	X		26,227,760....
02/04/2025	12802	Alpha Tailors LLC	2000 · Accounts Payable	invoice 046158	533.67	X		26,227,227....
02/04/2025	12803	Brandy P. Miller, Ph...	2000 · Accounts Payable	invoice HFR-1...	600.00	X		26,226,627....
02/04/2025	12804	Texas Overhead Door	2000 · Accounts Payable	invoice 2182792	760.00	X		26,225,867....
02/04/2025	12805	Siddons-Martin	2000 · Accounts Payable	invoice 309-30...	214.50	X		26,225,652....
02/04/2025	12806	Enrique Hernandez	2000 · Accounts Payable	reimburse mile...	134.40	X		26,225,518....
02/04/2025	12807	Parker Zaleski	2000 · Accounts Payable	reimburse mile...	151.20	X		26,225,367....
02/04/2025	12808	Ben Jennings	2000 · Accounts Payable	reimburse mile...	169.05	X		26,225,197....
02/04/2025	12809	Robert Tingley	2000 · Accounts Payable	reimburse mile...	239.40	X		26,224,958....
02/05/2025			3000 · REVENUES:37...	Deposit		X	6,485.71	26,231,444....
02/05/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		468.28			26,230,975....
02/05/2025	12810	Danny D. Huckabay	2000 · Accounts Payable	invoice 1156	14,795.65	X		26,216,180....
02/06/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			26,215,268....
02/07/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...	Dec/Jan billing...	523.25			26,214,745....
02/07/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			26,214,402....
02/07/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			26,214,079....

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02/07/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			26,213,852....
02/07/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			26,213,667....
02/07/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			26,213,341....
02/07/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,359.45			26,211,981....
02/07/2025	ach	Edward Jones	2100 · Liability:2180 · ...		319.13			26,211,662....
02/07/2025	3625	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			26,211,649....
02/07/2025	02.07.25		4000 · HUMAN RESO...		228,314.58			25,983,334....
02/07/2025	02.07.25		4000 · HUMAN RESO...		405.08			25,982,929....
02/11/2025			3000 · REVENUES:31...	Deposit		X	730,514.83	26,713,444....
02/11/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		90,230.78			26,623,213....
02/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		60,141.83			26,563,071....
02/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		68,930.54			26,494,141....
02/12/2025	12811	Charter Communicati...	2000 · Accounts Payable	account 82601...	246.15	X		26,493,894....
02/12/2025	12812	City of Hutto	2000 · Accounts Payable	account 09-018...	928.11	X		26,492,966....
02/12/2025	12813	City of Hutto	2000 · Accounts Payable	account 09-136...	1,213.24	X		26,491,753....
02/12/2025	12814	Williamson CO WSL...	2000 · Accounts Payable	account 70703-...	771.08	X		26,490,982....
02/12/2025	12815	UBEO	2000 · Accounts Payable	invoice 548292...	761.96	X		26,490,220....
02/12/2025	12816	Office Depot	2000 · Accounts Payable	account 7113	249.00	X		26,489,971....
02/12/2025	12817	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,270.39	X		26,488,701....
02/12/2025	12818	Citibank	2000 · Accounts Payable	account 8654	2,745.27	X		26,485,955....
02/12/2025	12819	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11344	8,500.00	X		26,477,455....
02/12/2025	12820	Thrive Operations, L...	2000 · Accounts Payable	invoices 41267...	2,567.76	X		26,474,888....
02/12/2025	12821	Texas Mutual Insura...	2000 · Accounts Payable	invoice 100660...	105,969.00	X		26,368,919....
02/12/2025	12822	Cintas Corporation #86	2000 · Accounts Payable	5 invoices	517.42	X		26,368,401....
02/12/2025	12823	RockSports	2000 · Accounts Payable	invoice 188072	411.00	X		26,367,990....
02/12/2025	12824	Youngblood Automo...	2000 · Accounts Payable	invoice 101145...	7,641.30	X		26,360,349....
02/12/2025	12825	Youngblood Automo...	2000 · Accounts Payable	invoice 101145...	2,627.16	X		26,357,722....
02/12/2025	12826	Fingerprint Ideas	2000 · Accounts Payable	invoice 7308	626.00	X		26,357,096....
02/12/2025	12827	Williamson County ...	2000 · Accounts Payable	invoice 1124-34	27,498.62	X		26,329,597....
02/17/2025	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	1,773.34	X		26,327,824....
02/17/2025	ach	WEX BANK	2000 · Accounts Payable	account 2960-0...	980.18	X		26,326,844....
02/17/2025			1000 · Cash:1600 · Ge...	payroll funding			900,000.00	27,226,844....
02/17/2025			1000 · Cash:1500 · Pay...	payroll funding	900,000.00	X		26,326,844....
02/18/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			26,325,932....
02/18/2025	02.18.25		[split]			X	8,616.77	26,334,548....
02/20/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		100,484.74			26,234,064....
02/20/2025	12828	ATMOS Energy	2000 · Accounts Payable	account 30532...	638.16	X		26,233,425....
02/20/2025	12829	Cirro Energy	2000 · Accounts Payable	account 11 625...	816.24	X		26,232,609....
02/20/2025	12830	Vera Bank Card	2000 · Accounts Payable	0681	6,454.23	X		26,226,155....
02/20/2025	12831	Danny D. Huckabay	2000 · Accounts Payable	invoice 1180	16,786.50	X		26,209,368....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/20/2025	12832	Bound Tree Medical,...	2000 · Accounts Payable	invoice 856567...	1,177.86	X		26,208,191....
02/20/2025	12833	MES Service Compa...	2000 · Accounts Payable	invoice 2203806	220.86	X		26,207,970....
02/20/2025	12834	Miovision Technolog...	2000 · Accounts Payable	order 100281	686.00	X		26,207,284....
02/20/2025	12835	Williamson County-...	2000 · Accounts Payable	invoice 2403	44,299.58	X		26,162,984....
02/20/2025	12836	Parker Zaleski	2000 · Accounts Payable	reimburse mile...	172.20	X		26,162,812....
02/20/2025	12837	Brody Mertz	2000 · Accounts Payable	reimburse certs	174.34	X		26,162,638....
02/20/2025	12838	Chad Chepulis	2000 · Accounts Payable	reimburse	87.17			26,162,550....
02/20/2025	12839	Zach Hickman	2000 · Accounts Payable	reimburse cert	87.17			26,162,463....
02/20/2025	12840	Hutto Fast Lube	2000 · Accounts Payable	invoice 70862	11.50	X		26,162,452....
02/20/2025	12841	Motorola Solutions I...	2000 · Accounts Payable	8282024640/82...	929.36	X		26,161,522....
02/20/2025	12842	Alert-All Corp.	2000 · Accounts Payable	invoice W48463	712.50	X		26,160,810....
02/20/2025	12843	FIREPENNY Fire E...	2000 · Accounts Payable	invoice 80880	9,414.19	X		26,151,396....
02/20/2025			1000 · Cash:1800 · Sal...	engine 4 paym...		X	349,550.00	26,500,946....
02/20/2025			1000 · Cash:1100 · Ap...	engine 4 paym...	349,550.00	X		26,151,396....
02/21/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			26,151,053....
02/21/2025	ach	Edward Jones	2100 · Liability:2180 · ...		319.13			26,150,734....
02/21/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,383.30			26,149,351....
02/21/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			26,149,024....
02/21/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			26,148,701....
02/21/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			26,148,517....
02/21/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			26,148,290....
02/21/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		723.31			26,147,566....
02/21/2025	3626	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			26,147,553....
02/21/2025	02.21.25		4000 · HUMAN RESO...		207,437.93			25,940,115....
02/21/2025	02.21.25		4000 · HUMAN RESO...		26.65			25,940,088....
02/25/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		76,157.80			25,863,930....
02/25/2025	3627	Liberty National	2100 · Liability:2160 · ...	account 85236	3,403.16			25,860,527....
02/25/2025	3628	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,290.95			25,854,236....
02/25/2025	3629	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			25,854,067....
02/25/2025	3630	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			25,853,840....
02/25/2025	12844	Texas Water Utilities...	2000 · Accounts Payable	March 2025 rent	5,180.00	X		25,848,660....
02/25/2025	12845	Charter Communicati...	2000 · Accounts Payable	account 82601...	277.68	X		25,848,382....
02/25/2025	12846	Charter Communicati...	2000 · Accounts Payable	account 82601...	365.69	X		25,848,016....
02/25/2025	12847	ATMOS Energy	2000 · Accounts Payable	account 30360...	727.17	X		25,847,289....
02/25/2025	12848	ATMOS Energy	2000 · Accounts Payable	account 30360...	94.12	X		25,847,195....
02/25/2025	12849	ATMOS Energy	2000 · Accounts Payable	account 40356...	440.13	X		25,846,755....
02/25/2025	12850	ATMOS Energy	2000 · Accounts Payable	account 30679...	627.85	X		25,846,127....
02/25/2025	12851	Al Clawson Disposal...	2000 · Accounts Payable	account 01806...	196.36	X		25,845,931....
02/25/2025	12852	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	206.36	X		25,845,724....
02/25/2025	12853	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	206.36	X		25,845,518....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/25/2025	12854	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	206.36	X		25,845,311....
02/25/2025	12855	Cintas Corporation #86	2000 · Accounts Payable	4221339185/42...	174.59	X		25,845,137....
02/25/2025	12856	Alpha Tailors LLC	2000 · Accounts Payable	invoice 046178	178.63	X		25,844,958....
02/25/2025	12857	Austin's Automotive ...	2000 · Accounts Payable	invoice 800823...	1,900.60			25,843,058....
02/25/2025	12858	Hutto Fast Lube	2000 · Accounts Payable	invoice 71099	139.47	X		25,842,918....
02/25/2025	12859	Bound Tree Medical,...	2000 · Accounts Payable	invoice 856688...	1,830.45	X		25,841,088....
02/25/2025	12860	Bound Tree Medical,...	2000 · Accounts Payable	invoice 856672...	960.33	X		25,840,127....
02/25/2025	12861	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-104...	411.10	X		25,839,716....
02/25/2025	12862	Safe Life Defense	2000 · Accounts Payable	invoice 324479...	1,025.40	X		25,838,691....
02/25/2025	12863	FIREPENNY Fire E...	2000 · Accounts Payable	invoice 81451	1,889.70	X		25,836,801....
02/25/2025	12864	Uline	2000 · Accounts Payable	invoice 189116...	515.04	X		25,836,286....
02/25/2025	12865	The Southwest Escro...	2000 · Accounts Payable	Headquarters/...	394,007.28	X		25,442,279....
02/25/2025	12866	Ben Hamilton	2000 · Accounts Payable	reimburse cert/...	107.17	X		25,442,172....
02/25/2025	12867	Dylan George	2000 · Accounts Payable	class/mileage r...	582.20			25,441,590....
02/25/2025	12868	Manufacturers Distri...	2000 · Accounts Payable	invoice 7239303	2,705.48	X		25,438,884....
02/26/2025			3000 · REVENUES:32...	Deposit		X	22,600.00	25,461,484....
02/26/2025			1000 · Cash:1900 · Co...	HQ/warehouse ...		X	394,007.28	25,855,491....
02/26/2025			1000 · Cash:1600 · Ge...	HQ/warehouse ...	394,007.28	X		25,461,484....
02/28/2025			3000 · REVENUES:38...	Interest		X	579.08	25,462,063....
02/28/2025			3000 · REVENUES:38...	Interest		X	1,353.90	25,463,417....
02/28/2025			3000 · REVENUES:38...	Interest		X	0.10	25,463,417....
02/28/2025			3000 · REVENUES:38...	Interest		X	1,149.99	25,464,567....
02/28/2025			3000 · REVENUES:38...	Deposit			241.67	25,464,809....
02/28/2025			3000 · REVENUES:34...	Deposit		X	20,694.03	25,485,503....
02/28/2025			3000 · REVENUES:38...	Interest		X	786.59	25,486,289....
02/28/2025			3000 · REVENUES:38...	Interest		X	1,481.34	25,487,771....
02/28/2025			3000 · REVENUES:38...	Interest		X	3,461.09	25,491,232....
02/28/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		25,490,653....
02/28/2025	02.28.25		[split]			X	3,168.33	25,493,821....
02/28/2025	02.28.25		-split-			X	23,412.60	25,517,234....
02/28/2025	02.28.25		[split]			X	1,653,152.06	27,170,386....
03/01/2025	ach	MetLife	2100 · Liability:2160 · ...	6504841	8,267.99			27,162,118....
03/03/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		960.00			27,161,158....
03/03/2025	ach	Vera Bank	7000 · ADMINISTRA...		768.38	X		27,160,389....
03/05/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...	BENWILCTY3	104.00			27,160,285....
03/05/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		468.28			27,159,817....
03/05/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	2,710.42	X		27,157,107....
03/05/2025	12869	Cirro Energy	2000 · Accounts Payable	account 19 515...	640.38	X		27,156,466....
03/05/2025	12870	Cirro Energy	2000 · Accounts Payable	account 15 302...	742.61	X		27,155,724....
03/05/2025	12871	NRG Business	2000 · Accounts Payable	account 23 173...	657.09	X		27,155,067....

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03/05/2025	12872	Charter Communicati...	2000 · Accounts Payable	account 82601...	269.65	X		27,154,797....
03/05/2025	12873	Charter Communicati...	2000 · Accounts Payable	account 18447...	654.89	X		27,154,142....
03/05/2025	12874	Jonah SUD	2000 · Accounts Payable	account 13432-1	376.25	X		27,153,766....
03/05/2025	12875	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.93	X		27,152,215....
03/05/2025	12876	Votacall, Inc.	2000 · Accounts Payable	invoice 131887...	1,270.39	X		27,150,945....
03/05/2025	12877	Thrive Operations, L...	2000 · Accounts Payable	invoice 004187...	10,519.89	X		27,140,425....
03/05/2025	12878	Apollo Aerialography	2000 · Accounts Payable	invoice 240101...	1,500.00	X		27,138,925....
03/05/2025	12879	BRYCOMM, LLC	2000 · Accounts Payable	invoice 027422	7,284.00	X		27,131,641....
03/05/2025	12880	Cintas Corporation #86	2000 · Accounts Payable	invoice 422208...	124.95	X		27,131,516....
03/05/2025	12881	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 262354...	431.87	X		27,131,084....
03/05/2025	12882	Bound Tree Medical,...	2000 · Accounts Payable	invoice 856716...	5.16	X		27,131,079....
03/05/2025	12883	Stryker Sales, LLC	2000 · Accounts Payable	invoices 92085...	894.66	X		27,130,184....
03/05/2025	12884	The Fire Center	2000 · Accounts Payable	VOID: invoice...		X		27,130,184....
03/05/2025	12885	RockSports	2000 · Accounts Payable	invoices 18806...	811.00	X		27,129,373....
03/05/2025	12886	Steven Noack	2000 · Accounts Payable	instructor fee	300.00	X		27,129,073....
03/05/2025	12887	Sportsmobile Texas, ...	2000 · Accounts Payable	invoice 14474	104,254.68	X		27,024,818....
03/05/2025	12888	Truist Governmental ...	2000 · Accounts Payable	loan 99430054...	279,085.90	X		26,745,732....
03/05/2025	12889	Chance Mansell	2000 · Accounts Payable	reimburse mile...	305.62	X		26,745,427....
03/05/2025	12890	Kolby Asklund	2000 · Accounts Payable	reimburse mile...	305.90	X		26,745,121....
03/05/2025	12891	Ben Jennings	2000 · Accounts Payable	reimburse mile...	254.80	X		26,744,866....
03/05/2025			1000 · Cash:1600 · Ge...	Sportsmobile T...	104,254.68	X		26,640,611....
03/05/2025			1000 · Cash:1100 · Ap...	Sportsmobile T...		X	104,254.68	26,744,866....
03/07/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			26,744,682....
03/07/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			26,744,454....
03/07/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			26,744,128....
03/07/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			26,743,805....
03/07/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		723.31			26,743,082....
03/07/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			26,742,739....
03/07/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,383.30			26,741,356....
03/07/2025	ach	Edward Jones	2100 · Liability:2180 · ...		319.13			26,741,037....
03/07/2025	3631	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			26,741,023....
03/07/2025	03.07.25		4000 · HUMAN RESO...		206,545.82			26,534,477....
03/07/2025	03.07.25		4000 · HUMAN RESO...		405.08			26,534,072....
03/07/2025	03.07.25		[split]			X	512.76	26,534,585....
03/11/2025			3000 · REVENUES:31...	Deposit		X	621,737.21	27,156,322....
03/11/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		75,141.60			27,081,180....
03/11/2025	12892	City of Hutto	2000 · Accounts Payable	account 09-136...	1,070.59	X		27,080,110....
03/11/2025	12893	City of Hutto	2000 · Accounts Payable	account 09-018...	652.16	X		27,079,458....
03/11/2025	12894	Williamson CO WSI...	2000 · Accounts Payable	70703-0030026...	694.32	X		27,078,763....
03/11/2025	12895	City of Round Rock	2000 · Accounts Payable	account 16007...	168.11	X		27,078,595....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2025	12896	Charter Communicati...	2000 · Accounts Payable	account 82601...	251.87	X		27,078,343....
03/11/2025	12897	UBEO	2000 · Accounts Payable	invoice 550414...	761.96	X		27,077,581....
03/11/2025	12898	Stericycle, Inc.	2000 · Accounts Payable	invoice 800998...	21.66	X		27,077,560....
03/11/2025	12899	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11441	7,249.50	X		27,070,310....
03/11/2025	12900	Front Line Mobile H...	2000 · Accounts Payable	invoice 2642	2,220.00	X		27,068,090....
03/11/2025	12901	Citibank	2000 · Accounts Payable	account 8654	4,588.29	X		27,063,502....
03/11/2025	12902	Cintas Corporation #86	2000 · Accounts Payable	4222742398/42...	375.03	X		27,063,127....
03/11/2025	12903	Thrive Operations, L...	2000 · Accounts Payable	invoice 004233...	831.30	X		27,062,296....
03/11/2025	12904	Williamson County ...	2000 · Accounts Payable	registration ren...	10.25	X		27,062,285....
03/11/2025	12905	Danny D. Huckabay	2000 · Accounts Payable	invoices 1148/...	3,703.00	X		27,058,582....
03/11/2025	12906	SAS Towing and Rec...	2000 · Accounts Payable	invoice 25-30153	776.25	X		27,057,806....
03/11/2025	12907	Caldwell Country Ford	2000 · Accounts Payable	REF09704	101,252.00	X		26,956,554....
03/11/2025	12908	Youngblood Automo...	2000 · Accounts Payable	invoice 101155...	126.50	X		26,956,428....
03/11/2025	12909	Purvis Systems Inc.	2000 · Accounts Payable	bill number 27...	7,735.00	X		26,948,693....
03/11/2025	12910	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 11239	1,250.00	X		26,947,443....
03/11/2025	12911	KAH Architecture	2000 · Accounts Payable	invoice 2208-13	26,575.50	X		26,920,867....
03/11/2025	12912	KAH Architecture	2000 · Accounts Payable	invoice 2208-W6	5,810.70	X		26,915,056....
03/11/2025	12913	KAH Architecture	2000 · Accounts Payable	invoice 2208-2A	12,000.00	X		26,903,056....
03/11/2025	12914	KAH Architecture	2000 · Accounts Payable	invoice 2120-6	2,500.00	X		26,900,556....
03/11/2025	12915	Advanced Entertain...	2000 · Accounts Payable	invoice 05890	6,300.00	X		26,894,256....
03/11/2025	12916	The Fire Store, Witm...	2000 · Accounts Payable	invoice 642660	344.86	X		26,893,912....
03/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		68,289.61			26,825,622....
03/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		60,881.54			26,764,740....
03/17/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			26,763,828....
03/18/2025	ach	WEX BANK	2000 · Accounts Payable	2960-00-67797...	965.38	X		26,762,863....
03/18/2025	ach	WEX BANK	2000 · Accounts Payable	0496-00-69770...	1,941.28	X		26,760,922....
03/18/2025	ach	Deluxe Business Che...	7000 · ADMINISTRA...		493.36	X		26,760,428....
03/18/2025			1000 · Cash:1600 · Ge...	payroll funding			900,000.00	27,660,428....
03/18/2025			1000 · Cash:1500 · Pay...	payroll funding	900,000.00	X		26,760,428....
03/20/2025			3000 · REVENUES:37...	Deposit			583.89	26,761,012....
03/20/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		98,201.49			26,662,811....
03/20/2025	12917	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		26,662,422....
03/20/2025	12918	Gulf Coast Paper Co....	2000 · Accounts Payable	customer 01/00...	3,811.12	X		26,658,611....
03/20/2025	12919	Cintas Corporation #86	2000 · Accounts Payable	invoice 422349...	124.95	X		26,658,486....
03/20/2025	12920	Vera Bank Card	2000 · Accounts Payable	account 0681	3,996.88	X		26,654,489....
03/20/2025	12921	BinDumped	2000 · Accounts Payable	invoice 54484	475.00			26,654,014....
03/20/2025	12922	The Bug Master	2000 · Accounts Payable	invoice 583364	90.00	X		26,653,924....
03/20/2025	12923	Cedar Park Overhead...	2000 · Accounts Payable	invoice N-0911...	570.00			26,653,354....
03/20/2025	12924	Front Line Mobile H...	2000 · Accounts Payable	invoice 2192	54,400.00	X		26,598,954....
03/20/2025	12925	Siddons-Martin	2000 · Accounts Payable	invoice 309-32...	920.71			26,598,033....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2025	12926	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 11435	1,850.00	X		26,596,183....
03/20/2025	12927	NAFECO	2000 · Accounts Payable	invoice 1333676	240.00			26,595,943....
03/20/2025	12928	Thrive Operations, L...	2000 · Accounts Payable	invoice 004234...	816.25	X		26,595,127....
03/20/2025	12929	Williamson Central ...	2000 · Accounts Payable	invoice 2025-231	13,582.75	X		26,581,544....
03/20/2025	12930	KAH Architecture	2000 · Accounts Payable	invoice 2208-1...	22,227.50	X		26,559,317....
03/20/2025	12931	Andrew Brandt	2000 · Accounts Payable	reimburse certs	174.34			26,559,142....
03/20/2025	12932	Michael Wofford	2000 · Accounts Payable	reimburse mile...	70.28	X		26,559,072....
03/20/2025	12933	Blake Smith	2000 · Accounts Payable	reimburse emt r...	64.00	X		26,559,008....
03/20/2025	12934	FarrWest Environme...	2000 · Accounts Payable	invoice 50203	3,373.60	X		26,555,635....
03/20/2025	12935	Emblem Enterprises, ...	2000 · Accounts Payable	invoice 944907	571.30			26,555,063....
03/20/2025	12936	Hopecraft Constructi...	2000 · Accounts Payable	invoice 1014	150.00	X		26,554,913....
03/21/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			26,554,571....
03/21/2025	ach	Edward Jones	2100 · Liability:2180 · ...		319.13			26,554,251....
03/21/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			26,552,868....
03/21/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			26,552,684....
03/21/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			26,552,357....
03/21/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			26,552,130....
03/21/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			26,551,807....
03/21/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		723.31			26,551,084....
03/21/2025	3632	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			26,551,070....
03/21/2025	03.21.25		4000 · HUMAN RESO...		243,330.84			26,307,739....
03/21/2025	03.21.25		4000 · HUMAN RESO...		410.41			26,307,329....
03/25/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		98,380.18			26,208,949....
03/26/2025	12937	Cirro Energy	2000 · Accounts Payable	account 11 625...	723.55			26,208,225....
03/26/2025	12938	Charter Communicati...	2000 · Accounts Payable	account 82601...	295.48			26,207,930....
03/26/2025	12939	ATMOS Energy	2000 · Accounts Payable	account 30360...	399.13			26,207,530....
03/26/2025	12940	ATMOS Energy	2000 · Accounts Payable	account 30360...	95.04			26,207,435....
03/26/2025	12941	ATMOS Energy	2000 · Accounts Payable	account 40356...	511.59			26,206,924....
03/26/2025	12942	ATMOS Energy	2000 · Accounts Payable	account 30532...	506.33			26,206,417....
03/26/2025	12943	ATMOS Energy	2000 · Accounts Payable	account 30679...	555.67			26,205,862....
03/26/2025	12944	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18			26,205,764....
03/26/2025	12945	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18			26,205,665....
03/26/2025	12946	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18			26,205,567....
03/26/2025	12947	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18			26,205,469....
03/26/2025	12948	RMA Toll Processing	2000 · Accounts Payable	plate 1606723/i...	6.61			26,205,462....
03/26/2025	12949	The Bug Master	2000 · Accounts Payable	invoice 584057	129.00			26,205,333....
03/26/2025	12950	Cedar Park Overhead...	2000 · Accounts Payable	invoice N-0921...	570.00			26,204,763....
03/26/2025	12951	RockSports	2000 · Accounts Payable	188727/188736...	1,223.00			26,203,540....
03/26/2025	12952	Brian Matocha	2000 · Accounts Payable	reimburse conf...	125.99			26,203,414....
03/26/2025	12953	Texas Commission o...	2000 · Accounts Payable	invoice 288778	1,020.00			26,202,394....

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Register: 1000 · Cash

From 01/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/26/2025	12954	Cintas Corporation #86	2000 · Accounts Payable	invoice 422512...	80.10			26,202,314...
03/26/2025	12955	Expert Air and Refri...	2000 · Accounts Payable	invoices 9512/...	420.00			26,201,894...
03/26/2025	12956	The Southwest Escro...	2000 · Accounts Payable	HQ/warehouse ...	162,057.19			26,039,837...
03/26/2025			1000 · Cash:1900 · Co...	HQ/Warehouse...		X	162,057.19	26,201,894...
03/26/2025			1000 · Cash:1600 · Ge...	HQ/Warehouse...	162,057.19	X		26,039,837...
03/31/2025			3000 · REVENUES:38...	Interest		X	713.52	26,040,551....
03/31/2025			3000 · REVENUES:38...	Interest		X	1,499.63	26,042,050....
03/31/2025			3000 · REVENUES:38...	Interest		X	0.11	26,042,050....
03/31/2025			3000 · REVENUES:38...	Interest		X	1,273.77	26,043,324....
03/31/2025			3000 · REVENUES:38...	Interest		X	871.26	26,044,195....
03/31/2025			3000 · REVENUES:38...	Interest		X	1,868.85	26,046,064....
03/31/2025			3000 · REVENUES:38...	Interest		X	3,644.88	26,049,709....
03/31/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		924.00			26,048,785....
03/31/2025	3633	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,368.23			26,042,417....
03/31/2025	3634	Liberty National	2100 · Liability:2160 · ...	Account 85236	3,403.16			26,039,014....
03/31/2025	3635	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			26,038,844....
03/31/2025	3636	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			26,038,617....
03/31/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		26,038,038....
03/31/2025	12957	Texas Water Utilities...	2000 · Accounts Payable	April 2025 rent	5,180.00			26,032,858....
03/31/2025	03.31.25		[split]			X	2,923.00	26,035,781....
03/31/2025	03.31.25		-split-			X	17,975.35	26,053,757....
03/31/2025	03.31.25		[split]			X	98,510.33	26,152,267....

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From 04/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2025	ach	MetLife	2100 · Liability:2160 · ...	6504841	7,895.07			26,144,664....
04/01/2025	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	651.09	X		26,144,013....
04/02/2025	12958	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		26,143,342....
04/02/2025	12959	Jonah SUD	2000 · Accounts Payable	account 13432-1	358.76	X		26,142,983....
04/02/2025	12960	NRG Business	2000 · Accounts Payable	account 23 173...	595.36	X		26,142,388....
04/02/2025	12961	Cirro Energy	2000 · Accounts Payable	account 19 515...	589.57	X		26,141,798....
04/02/2025	12962	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.93	X		26,140,247....
04/02/2025	12963	Safe-D	2000 · Accounts Payable	invoice 5682	885.00	X		26,139,362....
04/02/2025	12964	Cintas Corporation #86	2000 · Accounts Payable	4225038423/42...	313.93	X		26,139,048....
04/02/2025	12965	Hutto Fast Lube	2000 · Accounts Payable	71614/72061/7...	164.48	X		26,138,884....
04/02/2025	12966	The Fire Center	2000 · Accounts Payable	invoice S16224	36.00	X		26,138,848....
04/02/2025	12967	Gases101 LLC	2000 · Accounts Payable	invoice 2025249	324.00	X		26,138,524....
04/02/2025	12968	Bound Tree Medical,...	2000 · Accounts Payable	invoice 857081...	154.99	X		26,138,369....
04/02/2025	12969	Danny D. Huckabay	2000 · Accounts Payable	invoice 1189	191.25	X		26,138,178....
04/02/2025	12970	Arnold Oil	2000 · Accounts Payable	order 11209752	218.28	X		26,137,959....
04/02/2025	12971	MES Service Compa...	2000 · Accounts Payable	invoices 22180...	2,902.92	X		26,135,056....
04/02/2025	12972	Siddons-Martin	2000 · Accounts Payable	invoice 309-34...	2,366.59	X		26,132,690....
04/02/2025	12973	Siddons-Martin	2000 · Accounts Payable	invoice 309-34...	2,607.56	X		26,130,082....
04/02/2025	12974	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 18436	1,214.00	X		26,128,868....
04/02/2025	12975	Sales Tax Assurance ...	2000 · Accounts Payable	invoice SIN048...	19,004.00	X		26,109,864....
04/02/2025	12976	PNC Equipment Fina...	2000 · Accounts Payable	invoice 2192275	182,711.05	X		25,927,153....
04/04/2025			3000 · REVENUES:34...	Deposit		X	31,625.98	25,958,779....
04/04/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			25,958,437....
04/04/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			25,958,252....
04/04/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			25,957,929....
04/04/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			25,957,702....
04/04/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			25,957,376....
04/04/2025	ach	Edward Jones	2100 · Liability:2180 · ...		422.35			25,956,953....
04/04/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			25,955,570....
04/04/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		723.31			25,954,847....
04/04/2025	3637	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			25,954,833....
04/04/2025	04.04.25		4000 · HUMAN RESO...		215,496.71			25,739,336....
04/04/2025	04.04.25		4000 · HUMAN RESO...		405.08			25,738,931....
04/07/2025			3000 · REVENUES:34...	Deposit		X	10,392.03	25,749,323....
04/07/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		126.50			25,749,197....
04/08/2025			3000 · REVENUES:31...	Deposit		X	577,817.34	26,327,014....
04/08/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		80,877.50			26,246,136....
04/09/2025	wire	Chase	3000 · REVENUES:39...	Deposit		X	1,000,290.00	27,246,426....
04/09/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	3,761.92	X		27,242,664....
04/09/2025	12977	Charter Communicati...	2000 · Accounts Payable	account 82601...	269.65	X		27,242,395....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/09/2025	12978	Charter Communicati...	2000 · Accounts Payable	account 82601...	251.87	X		27,242,143....
04/09/2025	12979	Cirro Energy	2000 · Accounts Payable	account 15 302...	561.47	X		27,241,581....
04/09/2025	12980	City of Hutto	2000 · Accounts Payable	account 09-136...	883.55	X		27,240,698....
04/09/2025	12981	City of Hutto	2000 · Accounts Payable	account 09-018...	608.20	X		27,240,090....
04/09/2025	12982	City of Round Rock	2000 · Accounts Payable	account 16007...	190.05	X		27,239,900....
04/09/2025	12983	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,270.39	X		27,238,629....
04/09/2025	12984	UBEO	2000 · Accounts Payable	invoice 552556...	761.96	X		27,237,867....
04/09/2025	12985	Thrive Operations, L...	2000 · Accounts Payable	invoice 004255...	10,444.34	X		27,227,423....
04/09/2025	12986	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11560	7,025.50	X		27,220,397....
04/09/2025	12987	Stericycle, Inc.	2000 · Accounts Payable	invoice 801028...	21.66	X		27,220,376....
04/09/2025	12988	Front Line Mobile H...	2000 · Accounts Payable	invoice 2695	2,220.00	X		27,218,156....
04/09/2025	12989	Lion Group Inc.	2000 · Accounts Payable	invoice 300040...	2,775.26	X		27,215,381....
04/09/2025	12990	Bound Tree Medical,...	2000 · Accounts Payable	invoice 857190...	580.37	X		27,214,800....
04/09/2025	12991	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 11515	495.00	X		27,214,305....
04/09/2025	12992	Uline	2000 · Accounts Payable	invoice 190920...	224.81	X		27,214,080....
04/09/2025	12993	Gulf Coast Paper Co....	2000 · Accounts Payable	2617123/26160...	945.59	X		27,213,135....
04/09/2025	12994	Cintas Corporation #86	2000 · Accounts Payable	payer #s 20983...	905.29	X		27,212,229....
04/09/2025	12995	Arnold Oil	2000 · Accounts Payable	order 11221715	218.28	X		27,212,011....
04/09/2025	12996	Siddons-Martin	2000 · Accounts Payable	invoice 309-03...	25,067.06	X		27,186,944....
04/09/2025	12997	The Southwest Escro...	2000 · Accounts Payable	HQ/warehouse ...	174,443.21	X		27,012,501....
04/09/2025			1000 · Cash:1900 · Co...	HQ/warehouse ...		X	174,443.21	27,186,944....
04/09/2025			1000 · Cash:1600 · Ge...	HQ/warehouse ...	174,443.21	X		27,012,501....
04/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		60,554.86			26,951,946....
04/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		73,123.68			26,878,822....
04/10/2025	wire	Independence Title	7000 · ADMINISTRA...	closing for stati...	1,657.00	X		26,877,165....
04/10/2025	04.10.25		[split]			X	50,935.20	26,928,101....
04/14/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			26,927,189....
04/15/2025	12998	The Fire Center	2000 · Accounts Payable	invoices S1433...	25,665.15	X		26,901,523....
04/15/2025	12999	The Fire Center	2000 · Accounts Payable	invoices S1585...	1,773.80	X		26,899,750....
04/15/2025	13000	Citibank	2000 · Accounts Payable	account 8654	12,011.12	X		26,887,739....
04/15/2025	13001	Vera Bank Card	2000 · Accounts Payable	account 0681	6,789.61	X		26,880,949....
04/15/2025	13002	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	619.34	X		26,880,330....
04/15/2025	13003	Gulf Coast Paper Co....	2000 · Accounts Payable	2638304/26383...	1,094.12	X		26,879,235....
04/15/2025	13004	IFSTA	2000 · Accounts Payable	invoice 283795	588.00	X		26,878,647....
04/15/2025	13005	Siddons-Martin	2000 · Accounts Payable	invoice 309-35...	26,289.44	X		26,852,358....
04/15/2025	13006	Alpha Tailors LLC	2000 · Accounts Payable	invoice 046184	46.55	X		26,852,311....
04/15/2025	13007	Stryker Sales, LLC	2000 · Accounts Payable	invoice 920892...	118.56	X		26,852,193....
04/15/2025	13008	Wildfire Truck & Eq...	2000 · Accounts Payable	invoice 49161	140.00	X		26,852,053....
04/15/2025	13009	MES Service Compa...	2000 · Accounts Payable	invoice 2237167	3,560.13	X		26,848,493....
04/15/2025	13010	Williamson County-...	2000 · Accounts Payable	invoice 2518	4,508.64	X		26,843,984....

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From 04/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2025	13011	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 16127	30,694.00	X		26,813,290....
04/15/2025	13012	Air Cleaning Techno...	2000 · Accounts Payable	invoice 35366	78,800.00	X		26,734,490....
04/15/2025	13013	OHD, LLLP	2000 · Accounts Payable	document 1024...	910.00	X		26,733,580....
04/15/2025	13014	W.S. Darley & Co.	2000 · Accounts Payable	invoice 175550...	5,496.80	X		26,728,083....
04/15/2025	13015	Thrive Operations, L...	2000 · Accounts Payable	invoices 00438...	11,517.78	X		26,716,566....
04/15/2025			1000 · Cash:1600 · Ge...	Brush 3	101,252.00	X		26,615,314....
04/15/2025			1000 · Cash:1600 · Ge...	station 4 air ex...	78,800.00	X		26,536,514....
04/15/2025			1000 · Cash:1800 · Sal...	payroll funding			900,000.00	27,436,514....
04/15/2025			1000 · Cash:1400 · Fir...	station 4 air ex...		X	78,800.00	27,515,314....
04/15/2025			1000 · Cash:1100 · Ap...	Brush 3		X	101,252.00	27,616,566....
04/15/2025			1000 · Cash:1500 · Pay...	payroll funding	900,000.00	X		26,716,566....
04/18/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			26,716,223....
04/18/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			26,714,840....
04/18/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			26,714,513....
04/18/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			26,714,286....
04/18/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			26,714,102....
04/18/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			26,713,779....
04/18/2025	ach	Edward Jones	2100 · Liability:2180 · ...		428.51			26,713,350....
04/18/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		723.31			26,712,627....
04/18/2025	3638	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			26,712,613....
04/18/2025	04.18.25		4000 · HUMAN RESO...		207,186.68			26,505,426....
04/18/2025	04.18.25		4000 · HUMAN RESO...		405.08			26,505,021....
04/20/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		97,156.73			26,407,864....
04/21/2025			3000 · REVENUES:37...	Deposit			583.89	26,408,448....
04/22/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		76,169.22			26,332,279....
04/23/2025	ach	WEX BANK	2000 · Accounts Payable	account 04960...	1,311.83	X		26,330,967....
04/23/2025	ach	WEX BANK	2000 · Accounts Payable	account 29600...	1,012.64	X		26,329,955....
04/23/2025	13016	ATMOS Energy	2000 · Accounts Payable	account 30360...	152.21	X		26,329,802....
04/23/2025	13017	ATMOS Energy	2000 · Accounts Payable	account 30360...	96.83	X		26,329,706....
04/23/2025	13018	ATMOS Energy	2000 · Accounts Payable	account 40356...	161.72	X		26,329,544....
04/23/2025	13019	ATMOS Energy	2000 · Accounts Payable	account 30532...	229.91	X		26,329,314....
04/23/2025	13020	ATMOS Energy	2000 · Accounts Payable	account 30679...	204.81	X		26,329,109....
04/23/2025	13021	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		26,328,720....
04/23/2025	13022	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2640734	377.14	X		26,328,343....
04/23/2025	13023	Cintas Corporation #86	2000 · Accounts Payable	4227262160/42...	299.54	X		26,328,044....
04/23/2025	13024	The Fire Center	2000 · Accounts Payable	invoice S16592	144.00	X		26,327,900....
04/23/2025	13025	Cedar Park Overhead...	2000 · Accounts Payable	invoice N-0957...	2,688.00	X		26,325,212....
04/23/2025	13026	Ridenow Georgetown	2000 · Accounts Payable	Doc Number 1...	1,879.55	X		26,323,332....
04/23/2025	13027	GreatWater 360 Auto...	2000 · Accounts Payable	document 8008...	3,542.03	X		26,319,790....
04/23/2025	13028	Bound Tree Medical,...	2000 · Accounts Payable	invoice 857391...	688.27	X		26,319,102....

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/23/2025	13029	Bound Tree Medical,...	2000 · Accounts Payable	invoice 857391...	1,279.99	X		26,317,822....
04/23/2025	13030	BearCom	2000 · Accounts Payable	invoice 5880777	1,256.14	X		26,316,566....
04/23/2025	13031	Texas Commission o...	2000 · Accounts Payable	Zaleski records...	75.00	X		26,316,491....
04/23/2025	13032	Capital Area Fire Chi...	2000 · Accounts Payable	WCESD#3-2025	300.00	X		26,316,191....
04/23/2025	13033	FarrWest Environme...	2000 · Accounts Payable	invoice 50536	632.36	X		26,315,558....
04/23/2025	13034	Emergency Services ...	2000 · Accounts Payable	invoice 24-424	1,941.00	X		26,313,617....
04/28/2025	ach	Texas Workforce Co...	2100 · Liability:2140 · ...		1,686.06			26,311,931....
04/30/2025			3000 · REVENUES:38...	Interest		X	658.69	26,312,590....
04/30/2025			3000 · REVENUES:38...	Interest		X	1,451.97	26,314,042....
04/30/2025			3000 · REVENUES:38...	Interest		X	0.10	26,314,042....
04/30/2025			3000 · REVENUES:38...	Interest		X	1,213.25	26,315,255....
04/30/2025			3000 · REVENUES:38...	Deposit			306.71	26,315,562....
04/30/2025			3000 · REVENUES:38...	Interest		X	1,193.26	26,316,755....
04/30/2025			3000 · REVENUES:38...	Interest		X	1,888.56	26,318,644....
04/30/2025			3000 · REVENUES:38...	Interest		X	3,405.75	26,322,050....
04/30/2025	ach	MetLife	2100 · Liability:2160 · ...		7,895.07			26,314,154....
04/30/2025	3639	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,304.49			26,307,850....
04/30/2025	3640	Liberty National	2100 · Liability:2160 · ...	account 85236	3,403.16			26,304,447....
04/30/2025	3641	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			26,304,277....
04/30/2025	3642	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			26,304,050....
04/30/2025	3643	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			26,304,037....
04/30/2025	13035	Texas Water Utilities...	2000 · Accounts Payable	May 2025	5,180.00	X		26,298,857....
04/30/2025	13036	Cirro Energy	2000 · Accounts Payable	account 11 625...	846.57	X		26,298,010....
04/30/2025	13037	Charter Communicati...	2000 · Accounts Payable	account 82601...	295.48	X		26,297,714....
04/30/2025	13038	Charter Communicati...	2000 · Accounts Payable	account 82601...	269.65	X		26,297,445....
04/30/2025	13039	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		26,296,774....
04/30/2025	13040	Jonah SUD	2000 · Accounts Payable	account 13432-1	415.05	X		26,296,359....
04/30/2025	13041	NRG Business	2000 · Accounts Payable	account 23 173...	660.99	X		26,295,698....
04/30/2025	13042	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.93	X		26,294,147....
04/30/2025	13043	G T Distributers	2000 · Accounts Payable	invoices 69975...	4,029.46	X		26,290,118....
04/30/2025	13044	Expert Air and Refri...	2000 · Accounts Payable	invoices 9517/...	2,640.00	X		26,287,478....
04/30/2025	13045	Cintas Corporation #86	2000 · Accounts Payable	invoice 422799...	124.95	X		26,287,353....
04/30/2025	13046	The Bug Master	2000 · Accounts Payable	invoice 593365	123.00	X		26,287,230....
04/30/2025	13047	Texas Overhead Door	2000 · Accounts Payable	invoice 2184011	2,484.50	X		26,284,745....
04/30/2025	13048	Arnold Oil	2000 · Accounts Payable	invoice 108828...	207.28	X		26,284,538....
04/30/2025	13049	KAH Architecture	2000 · Accounts Payable	invoice 2208-15	11,018.25	X		26,273,520....
04/30/2025	13050	KAH Architecture	2000 · Accounts Payable	invoice 2208-3A	16,500.00	X		26,257,020....
04/30/2025	13051	Amegy Bank of Texas	2000 · Accounts Payable	account 00017...	469,840.75	X		25,787,179....
04/30/2025	13052	Alert-All Corp.	2000 · Accounts Payable	invoice W50146	930.00	X		25,786,249....
04/30/2025	04.30.25.1		-split-			X	14,354.75	25,800,604....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2025	04.30.25.2		[split]			X	32,949.63	25,833,553....
04/30/2025	04.30.25		[split]			X	2,418.61	25,835,972....
05/01/2025	ach	Vera Bank	7000 · ADMINISTRA...	bankcard fees	504.32	X		25,835,468....
05/01/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		25,834,889....
05/02/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		723.31			25,834,165....
05/02/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		117.50			25,834,048....
05/02/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			25,833,136....
05/02/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			25,832,909....
05/02/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			25,832,582....
05/02/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			25,832,259....
05/02/2025	ach	Edward Jones	2100 · Liability:2180 · ...		319.13			25,831,940....
05/02/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			25,831,598....
05/02/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,383.30			25,830,214....
05/02/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	3,147.98	X		25,827,066....
05/02/2025	05.02.25		4000 · HUMAN RESO...		205,743.93			25,621,322....
05/02/2025	05.02.25		4000 · HUMAN RESO...		405.08			25,620,917....
05/05/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		117.50			25,620,800....
05/06/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		75,558.80			25,545,241....
05/08/2025	13053	Texas Mutual Insura...	2000 · Accounts Payable	Policy 0001167...	95,196.00	X		25,450,045....
05/08/2025	13054	Votacall, Inc.	2000 · Accounts Payable	invoice 131889...	1,270.39	X		25,448,775....
05/08/2025	13055	City of Round Rock	2000 · Accounts Payable	account 16007...	190.05	X		25,448,585....
05/08/2025	13056	AI Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		25,448,486....
05/08/2025	13057	AI Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		25,448,388....
05/08/2025	13058	AI Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		25,448,290....
05/08/2025	13059	AI Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		25,448,192....
05/08/2025	13060	Cirro Energy	2000 · Accounts Payable	account 19 515...	622.38	X		25,447,569....
05/08/2025	13061	Cirro Energy	2000 · Accounts Payable	account 15 302...	685.03	X		25,446,884....
05/08/2025	13062	UBEO	2000 · Accounts Payable	invoice 554755...	761.96	X		25,446,122....
05/08/2025	13063	UBEO LLC	2000 · Accounts Payable	invoice 2466201	1.26	X		25,446,121....
05/08/2025	13064	Stericycle, Inc.	2000 · Accounts Payable	invoice 801059...	21.66	X		25,446,100....
05/08/2025	13065	Front Line Mobile H...	2000 · Accounts Payable	invoice 2737	2,220.00	X		25,443,880....
05/08/2025	13066	Galls, LLC	2000 · Accounts Payable	invoices 03113...	65.98	X		25,443,814....
05/08/2025	13067	G T Distributers	2000 · Accounts Payable	invoice 0070759	78.00	X		25,443,736....
05/08/2025	13068	Cintas Corporation #86	2000 · Accounts Payable	invoices 42287...	174.59	X		25,443,561....
05/08/2025	13069	Temple College	2000 · Accounts Payable	EMSP program	24,711.00	X		25,418,850....
05/08/2025	13070	The Bug Master	2000 · Accounts Payable	invoice 600049	90.00	X		25,418,760....
05/08/2025	13071	Hylton Cruickshank	2000 · Accounts Payable	invoice AB-04...	180.00	X		25,418,580....
05/08/2025	13072	Danny D. Huckabay	2000 · Accounts Payable	invoice 1223	708.13	X		25,417,872....
05/08/2025	13073	Siddons-Martin	2000 · Accounts Payable	invoices 309-3...	3,988.89	X		25,413,883....
05/08/2025	13074	HEAT Safety Equip...	2000 · Accounts Payable	invoices 25-10...	1,640.00	X		25,412,243....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2025	13075	Mike Parks	2000 · Accounts Payable	reimburse mile...	574.00	X		25,411,669....
05/08/2025	13076	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 182393	540.00	X		25,411,129....
05/08/2025	13077	KAH Architecture	2000 · Accounts Payable	invoice 2117-2...	1,873.75	X		25,409,255....
05/08/2025	13078	LION ready for action	2000 · Accounts Payable		411.50	X		25,408,844....
05/09/2025			3000 · REVENUES:31...	Deposit		X	782,737.54	26,191,581....
05/09/2025	ach	Vera Bank	7000 · ADMINISTRA...	settlement (pre...	618.80	X		26,190,962....
05/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		63,548.80			26,127,414....
05/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		60,919.64			26,066,494....
05/12/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			26,065,582....
05/14/2025	13079	City of Hutto	2000 · Accounts Payable	account 09-136...	850.27	X		26,064,732....
05/14/2025	13080	City of Hutto	2000 · Accounts Payable	account 09-018...	630.04	X		26,064,102....
05/14/2025	13081	Charter Communicati...	2000 · Accounts Payable	account 82601...	251.87	X		26,063,850....
05/14/2025	13082	Williamson CO WSL...	2000 · Accounts Payable	account 70703-...	697.76	X		26,063,152....
05/14/2025	13083	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11639	10,235.00	X		26,052,917....
05/14/2025	13084	Thrive Operations, L...	2000 · Accounts Payable	invoice 004490...	10,389.94	X		26,042,527....
05/14/2025	13085	Cintas Corporation #86	2000 · Accounts Payable	4228720531/42...	375.03	X		26,042,152....
05/14/2025	13086	Citibank	2000 · Accounts Payable	account 8654	3,496.14	X		26,038,656....
05/14/2025	13087	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-105...	7,076.73	X		26,031,579....
05/14/2025	13088	NAFECO	2000 · Accounts Payable	invoice 1346182	3,750.00	X		26,027,829....
05/14/2025	13089	United Ag & Turf	2000 · Accounts Payable	Quote 2424489	983.98	X		26,026,845....
05/14/2025	13090	Siddons-Martin	2000 · Accounts Payable	invoice 309-36...	547.00	X		26,026,298....
05/14/2025	13091	RockSports	2000 · Accounts Payable	invoice 189490	291.00	X		26,026,007....
05/14/2025	13092	Lowe's Home Center...	2000 · Accounts Payable	washer/two refr...	3,641.44	X		26,022,366....
05/14/2025	13093	KAH Architecture	2000 · Accounts Payable	invoice 2208-16	3,058.00	X		26,019,308....
05/14/2025	13094	Rick Zuazua	2000 · Accounts Payable	reimburse hotel	70.15	X		26,019,238....
05/14/2025	13095	Rollnrack LLC	2000 · Accounts Payable	invoice 25113	2,105.00	X		26,017,133....
05/14/2025	13096	Williams Fire & Haz...	2000 · Accounts Payable	invoice 004025...	4,379.82	X		26,012,753....
05/16/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			26,012,526....
05/16/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			26,012,199....
05/16/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		323.08			26,011,876....
05/16/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		723.31			26,011,153....
05/16/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			26,009,770....
05/16/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			26,009,427....
05/16/2025	ach	Edward Jones	2100 · Liability:2180 · ...		325.19			26,009,102....
05/16/2025	3644	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			26,009,088....
05/16/2025	05.16.25		4000 · HUMAN RESO...		214,307.36			25,794,781....
05/16/2025	05.16.25		4000 · HUMAN RESO...		405.08			25,794,376....
05/19/2025			3000 · REVENUES:37...	Deposit			583.89	25,794,960....
05/20/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		97,798.99			25,697,161....
05/20/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		80,676.04			25,616,485....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2025	ach	WEX BANK	2000 · Accounts Payable	account 0496-0...	1,239.01	X		25,615,246...
05/20/2025	ach	WEX BANK	2000 · Accounts Payable	account 2960-0...	1,024.94	X		25,614,221....
05/21/2025	3645	Paycom	7000 · ADMINISTRA...	set-up fee	2,728.94			25,611,492....
05/21/2025	13097	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		25,611,103....
05/21/2025	13098	Cirro Energy	2000 · Accounts Payable	account 11 625...	933.71	X		25,610,169....
05/21/2025	13099	ATMOS Energy	2000 · Accounts Payable	account 30360...	133.27	X		25,610,036....
05/21/2025	13100	ATMOS Energy	2000 · Accounts Payable	account 30360...	94.62	X		25,609,941....
05/21/2025	13101	ATMOS Energy	2000 · Accounts Payable	account 40356...	140.48	X		25,609,801....
05/21/2025	13102	ATMOS Energy	2000 · Accounts Payable	account 30532...	229.75	X		25,609,571....
05/21/2025	13103	ATMOS Energy	2000 · Accounts Payable	account 30679...	200.10	X		25,609,371....
05/21/2025	13104	Vera Bank Card	2000 · Accounts Payable	account 0681	3,302.75	X		25,606,068....
05/21/2025	13105	Cintas Corporation #86	2000 · Accounts Payable	4230141200/42...	174.59	X		25,605,894....
05/21/2025	13106	Taylor Fire & Safety ...	2000 · Accounts Payable	invoice 25-165	55.00	X		25,605,839....
05/21/2025	13107	Accent Plumbing, Inc.	2000 · Accounts Payable	invoices 18241...	480.00	X		25,605,359....
05/21/2025	13108	IFSTA	2000 · Accounts Payable	invoice 284266	153.89	X		25,605,205....
05/21/2025	13109	Bound Tree Medical,...	2000 · Accounts Payable	invoice 857678...	1,253.39	X		25,603,951....
05/21/2025	13110	Arnold Oil	2000 · Accounts Payable	invoice 112124...	218.28			25,603,733....
05/21/2025	13111	NAFECO	2000 · Accounts Payable	invoice 1346784	299.00	X		25,603,434....
05/21/2025	13112	HCTRA	2000 · Accounts Payable	invoice 012566...	123.55	X		25,603,310....
05/21/2025	13113	Dana Safety Supply, ...	2000 · Accounts Payable	invoice 963252	581.12	X		25,602,729....
05/21/2025	13114	Silver Thistle	2000 · Accounts Payable	September 11th...	750.00	X		25,601,979....
05/21/2025	13115	Siddons-Martin	2000 · Accounts Payable	invoices 309-3...	12,919.44	X		25,589,060....
05/21/2025	13116	Siddons-Martin	2000 · Accounts Payable	invoice 309-37...	776.27	X		25,588,284....
05/21/2025	13117	Ascension Seton Wil...	2000 · Accounts Payable	account 80868...	566.37	X		25,587,717....
05/21/2025	13118	Ben Jennings	2000 · Accounts Payable	reimburse mile...	87.50	X		25,587,630....
05/21/2025	13119	Andrew Brandt	2000 · Accounts Payable	reimburse certi...	87.17	X		25,587,543....
05/21/2025	13120	The Southwest Escro...	2000 · Accounts Payable	HQ/Warehouse...	487,288.86	X		25,100,254....
05/21/2025	13122	F.D. Signworks, LLC...	2000 · Accounts Payable	invoice 52799	1,124.56	X		25,099,129....
05/21/2025			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	25,849,129....
05/21/2025			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		25,099,129....
05/22/2025	05.22.25		[split]			X	33,465.00	25,132,594....
05/22/2025			1000 · Cash:1900 · Co...	HQ/warehouse ...		X	487,288.86	25,619,883....
05/22/2025			1000 · Cash:1600 · Ge...	HQ/warehouse ...	487,288.86	X		25,132,594....
05/27/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			25,131,682....
05/29/2025	13124	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		25,131,584....
05/29/2025	13125	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.18	X		25,131,481....
05/29/2025	13126	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.18	X		25,131,378....
05/29/2025	13127	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	103.18	X		25,131,274....
05/29/2025	13128	Charter Communicati...	2000 · Accounts Payable	account 82601...	295.48	X		25,130,979....
05/29/2025	13129	Jonah SUD	2000 · Accounts Payable	account 13432-1	624.01	X		25,130,355....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2025	13130	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.93	X		25,128,804...
05/29/2025	13131	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2651714	201.31	X		25,128,603....
05/29/2025	13132	Cintas Corporation #86	2000 · Accounts Payable	invoice 423094...	284.30	X		25,128,318....
05/29/2025	13133	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 182436	1,050.00	X		25,127,268....
05/29/2025	13134	HCTRA	2000 · Accounts Payable	invoice 012567...	43.24	X		25,127,225....
05/29/2025	13135	Galls, LLC	2000 · Accounts Payable	invoices 03127...	140.99	X		25,127,084....
05/29/2025	13136	Bound Tree Medical,...	2000 · Accounts Payable	invoice 857777...	46.99	X		25,127,037....
05/29/2025	13137	Danny D. Huckabay	2000 · Accounts Payable	invoice 1237	2,400.48	X		25,124,637....
05/29/2025	13138	City of Hutto	2000 · Accounts Payable	invoice 3510 P...	1,437.00	X		25,123,200....
05/29/2025	13139	Texas EMS School	2000 · Accounts Payable	invoice 277264...	7,025.00	X		25,116,175....
05/29/2025	13140	Siddons-Martin	2000 · Accounts Payable	invoice 309-37...	1,384.37	X		25,114,790....
05/29/2025	13141	Jacob Pope	2000 · Accounts Payable	reimburse certi...	87.17	X		25,114,703....
05/29/2025	13142	KTB Real Estate Ser...	2000 · Accounts Payable	invoice CX-25-...	5,500.00	X		25,109,203....
05/30/2025			3000 · REVENUES:38...	Deposit			212.87	25,109,416....
05/30/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			25,109,189....
05/30/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			25,108,863....
05/30/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			25,108,080....
05/30/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		723.31			25,107,356....
05/30/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			25,105,973....
05/30/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,383.30			25,104,590....
05/30/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			25,104,247....
05/30/2025	ach	Edward Jones	2100 · Liability:2180 · ...		327.85			25,103,919....
05/30/2025	ach	MetLife	2100 · Liability:2160 · ...		7,895.07			25,096,024....
05/30/2025	ach	MetLife	2100 · Liability:2160 · ...		7,895.07			25,088,129....
05/30/2025	3646	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			25,088,115....
05/30/2025	3647	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			25,087,946....
05/30/2025	3648	Liberty National	2100 · Liability:2160 · ...	account 85236	3,403.16			25,084,543....
05/30/2025	3649	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,396.07			25,078,147....
05/30/2025	3650	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	340.41			25,077,806....
05/30/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		25,077,227....
05/30/2025	13123	Texas Water Utilities...	2000 · Accounts Payable	June 2025	5,180.00	X		25,072,047....
05/30/2025	05.30.25		4000 · HUMAN RESO...		215,349.79			24,856,697....
05/30/2025	05.30.25		4000 · HUMAN RESO...		405.08			24,856,292....
05/31/2025			3000 · REVENUES:38...	Interest		X	657.70	24,856,950....
05/31/2025			3000 · REVENUES:38...	Interest		X	1,501.08	24,858,451....
05/31/2025			3000 · REVENUES:38...	Interest		X	0.11	24,858,451....
05/31/2025			3000 · REVENUES:38...	Interest		X	1,236.18	24,859,687....
05/31/2025			3000 · REVENUES:38...	Interest		X	1,365.02	24,861,052....
05/31/2025			3000 · REVENUES:38...	Interest		X	1,995.40	24,863,048....
05/31/2025			3000 · REVENUES:38...	Interest		X	3,420.61	24,866,468....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2025	05.31.25.1		-split-			X	19,212.80	24,885,681....
05/31/2025	05.31.25.2		[split]			X	17,230.72	24,902,912....
05/31/2025	05.31.25		[split]			X	2,187.71	24,905,100....
06/01/2025	06.27.25		[split]			X	108,689.33	25,013,789....
06/02/2025	ach	Vera Bank	7000 · ADMINISTRA...		676.76	X		25,013,112....
06/03/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...	BENWILCTY3	119.00			25,012,993....
06/03/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		81,044.46			24,931,949....
06/03/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	3,154.38	X		24,928,794....
06/04/2025	13143	Cirro Energy	2000 · Accounts Payable	account 19 515...	644.89	X		24,928,150....
06/04/2025	13144	NRG Business	2000 · Accounts Payable	account 23 173...	855.59	X		24,927,294....
06/04/2025	13145	Charter Communicati...	2000 · Accounts Payable	account 82601...	269.65	X		24,927,024....
06/04/2025	13146	Charter Communicati...	2000 · Accounts Payable	account 82601...	251.87	X		24,926,772....
06/04/2025	13147	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		24,926,102....
06/04/2025	13148	Stericycle, Inc.	2000 · Accounts Payable	invoice 801090...	21.66	X		24,926,080....
06/04/2025	13149	Thrive Operations, L...	2000 · Accounts Payable	invoice 004628...	10,381.49	X		24,915,699....
06/04/2025	13150	Cintas Corporation #86	2000 · Accounts Payable	invoice 423255...	89.25	X		24,915,609....
06/04/2025	13151	Front Line Mobile H...	2000 · Accounts Payable	invoice 2774	2,220.00	X		24,913,389....
06/04/2025	13152	B & C Trophies	2000 · Accounts Payable	invoices 23150...	222.10	X		24,913,167....
06/04/2025	13153	Diamondback Lands...	2000 · Accounts Payable	invoice 60055	3,965.75	X		24,909,201....
06/04/2025	13154	HCTRA	2000 · Accounts Payable	invoice 012567...	44.67	X		24,909,157....
06/04/2025	13155	RMA Toll Processing	2000 · Accounts Payable	invoice 100105...	3.91	X		24,909,153....
06/04/2025	13156	North Texas Tollway...	2000 · Accounts Payable	account ID 202...	3.68	X		24,909,149....
06/04/2025	13157	Siddons Martin Emer...	2000 · Accounts Payable	Invoice S14804	240,818.00	X		24,668,331....
06/04/2025	13158	Siddons Martin Emer...	2000 · Accounts Payable	invoice S14825	169,137.00	X		24,499,194....
06/04/2025	13159	Oncor Electric Deliv...	2000 · Accounts Payable	Project 267277...	23,932.00	X		24,475,262....
06/04/2025	13160	City of Hutto	2000 · Accounts Payable	sales tax	480,116.14			23,995,146....
06/04/2025			1000 · Cash:1600 · Ge...	skeeter rescue	240,818.00	X		23,754,328....
06/04/2025			1000 · Cash:1600 · Ge...	skeeter f-350 re...	169,137.00	X		23,585,191....
06/04/2025			1000 · Cash:1100 · Ap...	skeeter rescue		X	240,818.00	23,826,009....
06/04/2025			1000 · Cash:1100 · Ap...	skeeter f-350 re...		X	169,137.00	23,995,146....
06/05/2025			1000 · Cash:1800 · Sal...	payment to city...		X	480,116.14	24,475,262....
06/05/2025			1000 · Cash:1600 · Ge...	payment to city...	480,116.14	X		23,995,146....
06/09/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			23,994,234....
06/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		60,393.89			23,933,840....
06/11/2025	13161	Cirro Energy	2000 · Accounts Payable	account 15 302...	766.45	X		23,933,074....
06/11/2025	13162	City of Hutto	2000 · Accounts Payable	account 09-136...	837.59	X		23,932,236....
06/11/2025	13163	City of Hutto	2000 · Accounts Payable	account 09-018...	601.43	X		23,931,635....
06/11/2025	13164	City of Round Rock	2000 · Accounts Payable	account 16007...	538.17	X		23,931,097....
06/11/2025	13165	UBEO	2000 · Accounts Payable	invoice 557028...	761.96	X		23,930,335....
06/11/2025	13166	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,270.39	X		23,929,064....

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/11/2025	13167	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11689	7,196.50	X		23,921,868....
06/11/2025	13168	Citibank	2000 · Accounts Payable	account 8654	2,204.58	X		23,919,663....
06/11/2025	13169	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 182490	6,115.00	X		23,913,548....
06/11/2025	13170	Williamson County ...	2000 · Accounts Payable	invoice 025-218	15.00	X		23,913,533....
06/11/2025	13171	Siddons-Martin	2000 · Accounts Payable	invoice 309-03...	524.70	X		23,913,008....
06/11/2025	13172	Fire & Police Selecti...	2000 · Accounts Payable	invoice 22422	8,000.00	X		23,905,008....
06/11/2025	13173	Hutto Fast Lube	2000 · Accounts Payable	invoice 73958	74.49	X		23,904,934....
06/11/2025	13174	Cintas Corporation #86	2000 · Accounts Payable	4229473906/42...	200.44	X		23,904,733....
06/11/2025	13175	Cintas Corporation #86	2000 · Accounts Payable	4226468443/42...	614.05	X		23,904,119....
06/11/2025	13176	Siddons-Martin	2000 · Accounts Payable	invoice 309-03...	935.68	X		23,903,184....
06/11/2025	13177	Summus Financial S...	2000 · Accounts Payable	invoice 106152	16,992.00	X		23,886,192....
06/11/2025	13178	HCTRA	2000 · Accounts Payable	invoice 012568...	21.55	X		23,886,170....
06/11/2025	13179	Williamson Central ...	2000 · Accounts Payable	invoice 2025-363	13,649.75	X		23,872,520....
06/11/2025	13180	Tristan Wise	2000 · Accounts Payable	reimburse cert/t...	117.17	X		23,872,403....
06/11/2025	13181	Ben Hamilton	2000 · Accounts Payable	reimburse stati...	18.26	X		23,872,385....
06/11/2025	13182	Nathan Olson	2000 · Accounts Payable	reimburse cert	55.00	X		23,872,330....
06/11/2025	13183	Mac Haik	2000 · Accounts Payable	new prevention...	46,011.75	X		23,826,318....
06/11/2025	13184	Manville Water Supp...	2000 · Accounts Payable	1545 Chris Kel...	3,300.00	X		23,823,018....
06/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		63,284.21			23,759,734....
06/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		63,685.13			23,696,049....
06/12/2025			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	24,446,049....
06/12/2025			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		23,696,049....
06/13/2025			3000 · REVENUES:37...	Deposit		X	2,632.58	23,698,681....
06/13/2025			3000 · REVENUES:31...	Deposit		X	602,213.56	24,300,895....
06/13/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			24,300,552....
06/13/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			24,299,769....
06/13/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			24,299,443....
06/13/2025	ach	Edward Jones	2100 · Liability:2180 · ...		428.51			24,299,015....
06/13/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			24,297,631....
06/13/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			24,297,447....
06/13/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			24,297,220....
06/13/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		723.31			24,296,496....
06/13/2025	3652	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			24,296,482....
06/13/2025	06.13.25		4000 · HUMAN RESO...		204,724.13			24,091,758....
06/13/2025	06.13.25		4000 · HUMAN RESO...		405.08			24,091,353....
06/13/2025	06.13.25		[split]			X	15,877.85	24,107,231....
06/17/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		76,583.80			24,030,647....
06/17/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		51.58			24,030,596....
06/18/2025	ach	WEX BANK	2000 · Accounts Payable	0496-00-69770...	1,952.89	X		24,028,643....
06/18/2025	ach	WEX BANK	2000 · Accounts Payable	2960-00-67797...	1,189.20	X		24,027,454....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/19/2025	13185	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	730.42	X		24,026,723....
06/19/2025	13186	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		24,026,334....
06/19/2025	13187	Vera Bank Card	2000 · Accounts Payable	account 0681	5,549.53	X		24,020,785....
06/19/2025	13188	Cintas Corporation #86	2000 · Accounts Payable	4233116173/42...	177.53	X		24,020,607....
06/19/2025	13189	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 265814...	266.97	X		24,020,340....
06/19/2025	13190	No Limit Electric	2000 · Accounts Payable	invoice 1008	600.00	X		24,019,740....
06/19/2025	13191	Bound Tree Medical,...	2000 · Accounts Payable	invoices 85803...	1,145.31	X		24,018,595....
06/19/2025	13192	Spare Time Texas	2000 · Accounts Payable	June 17/18 cate...	449.00	X		24,018,146....
06/19/2025	13193	Sharp Testing Services	2000 · Accounts Payable	invoice 2007-5...	1,547.25	X		24,016,599....
06/19/2025	13194	Active911, Inc.	2000 · Accounts Payable	invoice 629500	1,022.00	X		24,015,577....
06/19/2025	13195	The Bug Master	2000 · Accounts Payable	invoice 610104	129.00	X		24,015,448....
06/19/2025	13196	Youngblood Automo...	2000 · Accounts Payable	invoice 101191...	1,990.44	X		24,013,457....
06/19/2025	13197	Thrive Operations, L...	2000 · Accounts Payable	invoice 467885	84.96	X		24,013,372....
06/19/2025	13198	Ascension Seton Wil...	2000 · Accounts Payable	account 80004...	350.00	X		24,013,022....
06/19/2025	13199	Siddons-Martin	2000 · Accounts Payable	invoice 309-39...	3,186.32	X		24,009,836....
06/19/2025	13200	Uline	2000 · Accounts Payable	invoice 193874...	1,064.42	X		24,008,772....
06/19/2025	13201	Lighthouse Uniform	2000 · Accounts Payable	invoices 32375...	11,586.00	X		23,997,186....
06/19/2025	13202	Fire Smart Promotions	2000 · Accounts Payable	invoice 118945	1,393.12	X		23,995,793....
06/20/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		96,572.86			23,899,220....
06/23/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,898,320....
06/25/2025	13203	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,161.84	X		23,897,158....
06/25/2025	13204	ATMOS Energy	2000 · Accounts Payable	account 30360...	134.29	X		23,897,024....
06/25/2025	13205	ATMOS Energy	2000 · Accounts Payable	account 30360...	93.56	X		23,896,930....
06/25/2025	13206	ATMOS Energy	2000 · Accounts Payable	account 40356...	143.79	X		23,896,786....
06/25/2025	13207	ATMOS Energy	2000 · Accounts Payable	account 30532...	292.32	X		23,896,494....
06/25/2025	13208	ATMOS Energy	2000 · Accounts Payable	account 30679...	196.21	X		23,896,298....
06/25/2025	13209	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		23,896,199....
06/25/2025	13210	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		23,896,101....
06/25/2025	13211	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		23,896,003....
06/25/2025	13212	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		23,895,905....
06/25/2025	13213	Cintas Corporation #86	2000 · Accounts Payable	invoice 423387...	204.80	X		23,895,700....
06/25/2025	13214	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2658797	133.37	X		23,895,567....
06/25/2025	13215	Alpha Tailors LLC	2000 · Accounts Payable	invoice 479950	54.69	X		23,895,512....
06/25/2025	13216	Bound Tree Medical,...	2000 · Accounts Payable	invoice 858118...	35.90	X		23,895,476....
06/25/2025	13217	RMA Toll Processing	2000 · Accounts Payable	invoice 100107...	2.71	X		23,895,473....
06/25/2025	13218	Littler Mendelson, PC	2000 · Accounts Payable	127477.1001	560.00	X		23,894,913....
06/25/2025	13219	Firetrol Protection Sy...	2000 · Accounts Payable	invoice 101016...	290.00	X		23,894,623....
06/25/2025	13220	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 11794	1,250.00	X		23,893,373....
06/25/2025	13221	RockSports	2000 · Accounts Payable	invoice 190142	815.00	X		23,892,558....
06/25/2025	13222	Siddons-Martin	2000 · Accounts Payable	700-SIV0041312	3,060.79	X		23,889,498....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/25/2025	13223	CrewSense	2000 · Accounts Payable	invoice 116868	6,085.60	X		23,883,412....
06/25/2025	13224	Brian Ruden	2000 · Accounts Payable	reimburse cert	87.17	X		23,883,325....
06/25/2025	13225	Mathew Chavez	2000 · Accounts Payable	reimburse off-s...	150.00	X		23,883,175....
06/25/2025	13226	Sales Tax Assurance ...	2000 · Accounts Payable	invoice SIN051...	14,872.00	X		23,868,303....
06/25/2025	13227	MES Service Compa...	2000 · Accounts Payable	invoice 2280922	702.99	X		23,867,600....
06/25/2025	13228	KAH Architecture	2000 · Accounts Payable	invoice 2208-17	14,482.50	X		23,853,117....
06/25/2025	13229	KAH Architecture	2000 · Accounts Payable	invoice 2208-W7	5,810.70	X		23,847,307....
06/25/2025	13230	KAH Architecture	2000 · Accounts Payable	invoice 2208-4A	13,000.00	X		23,834,307....
06/25/2025	13231	KAH Architecture	2000 · Accounts Payable	invoice 2120-7	3,125.00	X		23,831,182....
06/25/2025	13232	The Southwest Escro...	2000 · Accounts Payable	HQ/Warehouse...	429,873.49	X		23,401,308....
06/25/2025	13233	The Fire Store, Witm...	2000 · Accounts Payable	invoice 704140	180.02	X		23,401,128....
06/25/2025	13234	Firehouse Fabricators...	2000 · Accounts Payable	invoice 2024-217	3,080.00	X		23,398,048....
06/25/2025			1000 · Cash:1900 · Co...	HQ pay app 7		X	429,873.49	23,827,922....
06/25/2025			1000 · Cash:1600 · Ge...	HQ pay app 7	429,873.49	X		23,398,048....
06/26/2025	13235	Texas Fire Resources	2000 · Accounts Payable	invoices 1394/...	10,113.20	X		23,387,935....
06/27/2025			3000 · REVENUES:34...	Deposit		X	38,012.94	23,425,948....
06/27/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		748.31			23,425,200....
06/27/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			23,425,015....
06/27/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			23,424,788....
06/27/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			23,424,462....
06/27/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			23,423,679....
06/27/2025	ach	Edward Jones	2100 · Liability:2180 · ...		371.71			23,423,307....
06/27/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			23,422,964....
06/27/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			23,421,581....
06/27/2025	3653	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			23,421,567....
06/27/2025	3654	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,396.07			23,415,171....
06/27/2025	3655	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			23,415,002....
06/27/2025	3656	Liberty National	2100 · Liability:2160 · ...	account 85236	3,403.16			23,411,598....
06/27/2025	3657	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			23,411,372....
06/27/2025	06.27.25		4000 · HUMAN RESO...		221,991.85			23,189,380....
06/27/2025	06.27.25		4000 · HUMAN RESO...		405.08			23,188,975....
06/30/2025			3000 · REVENUES:38...	Interest		X	467.42	23,189,442....
06/30/2025			3000 · REVENUES:38...	Interest		X	1,453.37	23,190,895....
06/30/2025			3000 · REVENUES:38...	Interest		X	0.10	23,190,895....
06/30/2025			3000 · REVENUES:38...	Interest		X	1,196.89	23,192,092....
06/30/2025			3000 · REVENUES:38...	Deposit			232.96	23,192,325....
06/30/2025			3000 · REVENUES:38...	Interest		X	1,321.64	23,193,647....
06/30/2025			3000 · REVENUES:38...	Interest		X	1,545.07	23,195,192....
06/30/2025			3000 · REVENUES:38...	Interest		X	3,113.55	23,198,306....
06/30/2025	ach	MetLife	2100 · Liability:2160 · ...		7,895.07			23,190,411....

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		748.31			23,189,662....
06/30/2025	06.30.25.1		[split]			X	19,839.41	23,209,502....
06/30/2025	06.30.25.2		[split]			X	2,242.00	23,211,744....
06/30/2025	06.30.25		-split-			X	18,367.45	23,230,111....

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		87,132.98			23,623,094....
07/01/2025	3658	U S Treasury	2100 · Liability:2140 · ...	2nd quarter EL...	655.83			23,622,438....
07/01/2025	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	606.97	X		23,621,831....
07/01/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		23,621,252....
07/01/2025	13236	Texas Water Utilities...	2000 · Accounts Payable	July 2025	5,180.00	X		23,616,072....
07/01/2025	13237	Cirro Energy	2000 · Accounts Payable	account 19 515...	788.29	X		23,615,284....
07/01/2025	13238	Charter Communicati...	2000 · Accounts Payable	account 82601...	269.65	X		23,615,014....
07/01/2025	13239	Charter Communicati...	2000 · Accounts Payable	account 82601...	295.48	X		23,614,719....
07/01/2025	13240	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		23,614,048....
07/01/2025	13241	NRG Business	2000 · Accounts Payable	account 23 173...	971.36	X		23,613,077....
07/01/2025	13242	Jonah SUD	2000 · Accounts Payable	account 13432-1	693.65	X		23,612,383....
07/01/2025	13243	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.93	X		23,610,832....
07/01/2025	13244	Front Line Mobile H...	2000 · Accounts Payable	invoice 2805	2,220.00	X		23,608,612....
07/01/2025	13245	Cintas Corporation #86	2000 · Accounts Payable	4234595530/42...	293.08	X		23,608,319....
07/01/2025	13246	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2659419	293.72	X		23,608,026....
07/01/2025	13247	Mercury Medical	2000 · Accounts Payable	invoice 266172	2,123.64	X		23,605,902....
07/01/2025	13248	Texas EMS School	2000 · Accounts Payable	invoice 277264...	4,055.00	X		23,601,847....
07/01/2025	13249	Texas EMS School	2000 · Accounts Payable	invoice 277264...	4,055.00	X		23,597,792....
07/01/2025	13250	Seek Thermal	2000 · Accounts Payable	invoice 51739	190.00	X		23,597,602....
07/01/2025	13251	G T Distributers	2000 · Accounts Payable	invoices 74503...	1,064.61	X		23,596,537....
07/01/2025	13252	HCTRA	2000 · Accounts Payable	invoice 012569...	25.84	X		23,596,511....
07/01/2025	13253	PNC Equipment Fina...	2000 · Accounts Payable	contract 20641...	91,835.91	X		23,504,676....
07/01/2025	13254	Zachary Rousset	2000 · Accounts Payable	reimburse certi...	87.17	X		23,504,588....
07/07/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			23,503,688....
07/08/2025			3000 · REVENUES:31...	Deposit		X	711,492.10	24,215,180....
07/09/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,281.85	X		24,212,899....
07/09/2025	13255	Cirro Energy	2000 · Accounts Payable	account 15 302...	836.88	X		24,212,062....
07/09/2025	13256	Charter Communicati...	2000 · Accounts Payable	account 82601...	249.54	X		24,211,812....
07/09/2025	13257	City of Hutto	2000 · Accounts Payable	account 09-136...	825.22	X		24,210,987....
07/09/2025	13258	City of Hutto	2000 · Accounts Payable	account 09-018...	672.28	X		24,210,315....
07/09/2025	13259	City of Round Rock	2000 · Accounts Payable	account 16007...	306.09	X		24,210,009....
07/09/2025	13260	UBEO	2000 · Accounts Payable	invoice 559145...	761.96	X		24,209,247....
07/09/2025	13261	Stericycle, Inc.	2000 · Accounts Payable	invoice 801121...	21.66	X		24,209,225....
07/09/2025	13262	RMA Toll Processing	2000 · Accounts Payable	invoice 100108...	3.28	X		24,209,222....
07/09/2025	13263	USPS	2000 · Accounts Payable	PO Box 175 re...	200.00	X		24,209,022....
07/09/2025	13264	Cintas Corporation #86	2000 · Accounts Payable	invoices 42323...	309.75	X		24,208,712....
07/09/2025	13265	Cintas Corporation #86	2000 · Accounts Payable	invoice 423552...	89.25	X		24,208,623....
07/09/2025	13266	Expert Air and Refri...	2000 · Accounts Payable	invoices 9522/...	2,992.00	X		24,205,631....
07/09/2025	13267	RockSports	2000 · Accounts Payable	invoice 190358	221.00	X		24,205,410....
07/09/2025	13268	NAFECO	2000 · Accounts Payable	invoice 1357003	840.00	X		24,204,570....

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07/09/2025	13269	NAFECO	2000 · Accounts Payable	invoice 1357146	3,182.00	X		24,201,388....
07/09/2025	13270	Galls, LLC	2000 · Accounts Payable	invoices 03174...	357.32	X		24,201,030....
07/09/2025	13271	Hutto Fast Lube	2000 · Accounts Payable	invoice 74740	11.50	X		24,201,019....
07/09/2025	13272	ESO Solutions, Inc.	2000 · Accounts Payable	invoice 172658	1,669.50	X		24,199,349....
07/09/2025	13273	PickUp Heaven	2000 · Accounts Payable	invoice 12787	4,224.95	X		24,195,124....
07/09/2025	13274	Zachary Rousset	2000 · Accounts Payable	reimburse car s...	95.00	X		24,195,029....
07/09/2025	13275	Chad Chepulis	2000 · Accounts Payable	reimburse certs...	208.66	X		24,194,821....
07/09/2025	13276	Task Force Tips, Inc.	2000 · Accounts Payable	invoice 1433714	3,611.00	X		24,191,210....
07/09/2025	13277	Williams Fire & Haz...	2000 · Accounts Payable	invoice 004062...	7,680.00	X		24,183,530....
07/09/2025	13278	Froggy's Fog LLC	2000 · Accounts Payable	invoice 250719...	3,599.98	X		24,179,930....
07/09/2025	13279	Fray Fitness	2000 · Accounts Payable	invoice FF9157	2,181.03	X		24,177,749....
07/09/2025			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	24,927,749....
07/09/2025			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		24,177,749....
07/10/2025			3000 · REVENUES:34...	Deposit		X	9,723.81	24,187,473....
07/10/2025	ach	MetLife	2100 · Liability:2160 · ...	6504841	7,888.69			24,179,584....
07/10/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...	BENWILCTY3	150.00			24,179,434....
07/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		59,740.19			24,119,694....
07/10/2025	ach	TCDRS	2100 · Liability:2130 · ...		66,484.84			24,053,209....
07/10/2025	3659	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			24,053,195....
07/10/2025	13280	Larry L. Perez Signs ...	2000 · Accounts Payable	FM 2 striping	1,230.00	X		24,051,965....
07/11/2025			3000 · REVENUES:34...	Deposit		X	77,865.73	24,129,831....
07/11/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			24,129,488....
07/11/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,383.30			24,128,105....
07/11/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			24,127,779....
07/11/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			24,127,552....
07/11/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			24,127,367....
07/11/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			24,126,584....
07/11/2025	ach	Edward Jones	2100 · Liability:2180 · ...		373.82			24,126,210....
07/11/2025	07.11.25		4000 · HUMAN RESO...		215,901.78			23,910,308....
07/11/2025	07.11.25		4000 · HUMAN RESO...		399.75			23,909,909....
07/14/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...	Deposit			583.89	23,910,492....
07/14/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		748.31			23,909,744....
07/14/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		150.00			23,909,594....
07/15/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		83,972.06			23,825,622....
07/16/2025	13281	Charter Communicati...	2000 · Accounts Payable	account 82601...	377.58	X		23,825,244....
07/16/2025	13282	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	646.32	X		23,824,598....
07/16/2025	13283	Citibank	2000 · Accounts Payable	account 8654	4,775.55	X		23,819,823....
07/16/2025	13284	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11787	5,374.00	X		23,814,449....
07/16/2025	13285	Thrive Operations, L...	2000 · Accounts Payable	invoices 47820...	16,640.84	X		23,797,808....
07/16/2025	13286	Thrive Operations, L...	2000 · Accounts Payable	invoice 482833	1,850.00	X		23,795,958....

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07/16/2025	13287	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2648400	1,047.47	X		23,794,910....
07/16/2025	13288	Cintas Corporation #86	2000 · Accounts Payable	4236952714/42...	294.05	X		23,794,616....
07/16/2025	13289	The Bug Master	2000 · Accounts Payable	invoices 61898...	213.00	X		23,794,403....
07/16/2025	13290	Galls, LLC	2000 · Accounts Payable	031797075/031...	1,350.30	X		23,793,053....
07/16/2025	13291	Bound Tree Medical,...	2000 · Accounts Payable	85833385/8583...	2,697.02	X		23,790,356....
07/16/2025	13292	NAFECO	2000 · Accounts Payable	invoice 1358276	1,780.00	X		23,788,576....
07/16/2025	13293	John Mike Frias	2000 · Accounts Payable	reimburse class	130.00	X		23,788,446....
07/16/2025	13294	Enrique Hernandez	2000 · Accounts Payable	reimburse test	56.49	X		23,788,389....
07/16/2025	13295	Williamson County-...	2000 · Accounts Payable	invoice 2693	4,508.64	X		23,783,881....
07/16/2025	13296	Siddons Martin Emer...	2000 · Accounts Payable	invoice S14804C	16,538.45	X		23,767,342....
07/16/2025	13297	Siddons Martin Emer...	2000 · Accounts Payable	invoice S14825C	15,140.89	X		23,752,201....
07/16/2025	13298	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 20023	520.00	X		23,751,681....
07/16/2025	13299	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 16128	30,695.00	X		23,720,986....
07/16/2025	13300	Emergency Services ...	2000 · Accounts Payable	invoice 24-514	14,000.00	X		23,706,986....
07/16/2025	13301	Youngblood Automo...	2000 · Accounts Payable	invoice 101203...	2,959.00	X		23,704,027....
07/16/2025	13302	PAR Training and Pr...	2000 · Accounts Payable	invoice 1689	4,150.00	X		23,699,877....
07/16/2025	13303	Rogue Fitness	2000 · Accounts Payable	invoice 135158...	1,170.00	X		23,698,707....
07/16/2025	13304	Motorola Solutions I...	2000 · Accounts Payable	invoice 118715...	802,271.75	X		22,896,436....
07/16/2025			1000 · Cash:1600 · Ge...	change orders f...	31,679.34	X		22,864,756....
07/16/2025			1000 · Cash:1100 · Ap...	change orders f...		X	31,679.34	22,896,436....
07/16/2025			1000 · Cash:1700 · Re...	loan funds for ...		X	802,271.75	23,698,707....
07/16/2025			1000 · Cash:1600 · Ge...	loan funds for ...	802,271.75	X		22,896,436....
07/21/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		99,433.81			22,797,002....
07/22/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			22,796,102....
07/23/2025	ach	WEX BANK	2000 · Accounts Payable	0496-00-69770...	1,961.55	X		22,794,140....
07/23/2025	ach	WEX BANK	2000 · Accounts Payable	2960-00-67797...	1,155.80	X		22,792,985....
07/23/2025	13306	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,145.13	X		22,791,839....
07/23/2025	13307	ATMOS Energy	2000 · Accounts Payable	account 30360...	130.03	X		22,791,709....
07/23/2025	13308	ATMOS Energy	2000 · Accounts Payable	3036041058	97.17	X		22,791,612....
07/23/2025	13309	ATMOS Energy	2000 · Accounts Payable	account 30532...	213.48	X		22,791,399....
07/23/2025	13310	ATMOS Energy	2000 · Accounts Payable	account 40356...	148.63	X		22,791,250....
07/23/2025	13311	ATMOS Energy	2000 · Accounts Payable	account 30679...	192.93	X		22,791,057....
07/23/2025	13312	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		22,790,959....
07/23/2025	13313	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		22,790,861....
07/23/2025	13314	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		22,790,763....
07/23/2025	13315	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		22,790,664....
07/23/2025	13316	Cintas Corporation #86	2000 · Accounts Payable	invoices 42360...	191.53	X		22,790,473....
07/23/2025	13317	PostNet	2000 · Accounts Payable	invoice 37163	1,099.80	X		22,789,373....
07/23/2025	13318	Forty4 Design LLC	2000 · Accounts Payable	invoice 1973	129.47	X		22,789,244....
07/23/2025	13319	Alpha Tailors LLC	2000 · Accounts Payable	invoice 578923	125.62	X		22,789,118....

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07/23/2025	13320	RockSports	2000 · Accounts Payable	invoices 19043...	1,711.00	X		22,787,407....
07/23/2025	13321	HCTRA	2000 · Accounts Payable	invoice 012569...	24.23	X		22,787,383....
07/23/2025	13322	Siddons-Martin	2000 · Accounts Payable	invoices 309-4...	11,220.07	X		22,776,163....
07/23/2025	13323	Bound Tree Medical,...	2000 · Accounts Payable	invoice 858408...	2,729.94	X		22,773,433....
07/23/2025	13324	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-105...	220.00	X		22,773,213....
07/23/2025	13325	Tristan Wise	2000 · Accounts Payable	reimburse cert	87.17	X		22,773,126....
07/23/2025	13326	Vera Bank Card	2000 · Accounts Payable	account 0681	3,232.45	X		22,769,893....
07/23/2025	13327	The Southwest Escro...	2000 · Accounts Payable	HQ/Warehouse...	442,945.66	X		22,326,947....
07/23/2025	13328	Thrive Operations, L...	2000 · Accounts Payable	invoice 004830...	1,500.00	X		22,325,447....
07/23/2025			1000 · Cash:1900 · Co...	pay app 8 HQ ...		X	442,945.66	22,768,393....
07/23/2025			1000 · Cash:1600 · Ge...	pay app 8 HQ ...	442,945.66	X		22,325,447....
07/24/2025	3660	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			22,325,434....
07/25/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			22,325,249....
07/25/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			22,325,022....
07/25/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			22,324,696....
07/25/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			22,323,913....
07/25/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		748.31			22,323,164....
07/25/2025	ach	Edward Jones	2100 · Liability:2180 · ...		319.13			22,322,845....
07/25/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			22,322,503....
07/25/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,383.30			22,321,119....
07/25/2025	07.25.25		4000 · HUMAN RESO...		225,109.73			22,096,010....
07/25/2025	07.25.25		4000 · HUMAN RESO...		399.75			22,095,610....
07/28/2025	ach	Texas Workforce Co...	2100 · Liability:2140 · ...		20.15			22,095,590....
07/28/2025			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	22,845,590....
07/28/2025			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		22,095,590....
07/29/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		89,443.06			22,006,147....
07/30/2025	13329	Texas Water Utilities...	2000 · Accounts Payable	August 2025 rent	5,180.00	X		22,000,967....
07/30/2025	13330	Charter Communicati...	2000 · Accounts Payable	account 82601...	295.48	X		22,000,671....
07/30/2025	13331	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		22,000,000....
07/30/2025	13332	NRG Business	2000 · Accounts Payable	account 23 173...	974.09	X		21,999,026....
07/30/2025	13333	Jonah SUD	2000 · Accounts Payable	account 13432-1	431.03	X		21,998,595....
07/30/2025	13334	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,550.60	X		21,997,045....
07/30/2025	13335	Cintas Corporation #86	2000 · Accounts Payable	4237485664/42...	382.33	X		21,996,662....
07/30/2025	13336	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2666992	360.43	X		21,996,302....
07/30/2025	13337	RockSports	2000 · Accounts Payable	invoices 19070...	2,784.00	X		21,993,518....
07/30/2025	13338	No Limit Electric	2000 · Accounts Payable	invoice 1018	253.92	X		21,993,264....
07/30/2025	13339	Bound Tree Medical,...	2000 · Accounts Payable	invoice 858461...	823.38	X		21,992,441....
07/30/2025	13340	Littler Mendelson, PC	2000 · Accounts Payable	invoice 7333327	6,480.00	X		21,985,961....
07/30/2025	13341	Siddons-Martin	2000 · Accounts Payable	invoice 309-42...	1,590.73	X		21,984,370....
07/30/2025	13342	BA Shields	2000 · Accounts Payable	invoice 700603	960.00	X		21,983,410....

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07/30/2025	13343	Knox Company	2000 · Accounts Payable	INV-KA-424028	1,157.00	X		21,982,253....
07/31/2025			3000 · REVENUES:38...	Interest		X	448.25	21,982,701....
07/31/2025			3000 · REVENUES:38...	Interest		X	1,502.54	21,984,204....
07/31/2025			3000 · REVENUES:38...	Interest		X	0.11	21,984,204....
07/31/2025			3000 · REVENUES:38...	Interest		X	1,237.37	21,985,441....
07/31/2025			3000 · REVENUES:38...	Deposit			229.22	21,985,670....
07/31/2025			3000 · REVENUES:38...	Interest		X	1,162.37	21,986,833....
07/31/2025			3000 · REVENUES:38...	Interest		X	1,464.63	21,988,297....
07/31/2025			3000 · REVENUES:38...	Interest		X	2,986.11	21,991,284....
07/31/2025	3661	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,350.38			21,984,933....
07/31/2025	3662	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			21,984,764....
07/31/2025	3663	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			21,981,360....
07/31/2025	3664	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			21,981,134....
07/31/2025	07.31.25.1		-split-			X	17,558.05	21,998,692....
07/31/2025	07.31.25.2		[split]			X	7,181.97	22,005,874....
07/31/2025	07.31.25		[split]			X	3,014.46	22,008,888....
07/31/2025	07.31.25		[split]			X	2,415.58	22,011,304....
08/01/2025	ach	MetLife	2100 · Liability:2160 · ...	Group 6504841	8,141.16			22,003,162....
08/01/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		22,002,583....
08/01/2025	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	560.25	X		22,002,023....
08/04/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			22,001,123....
08/05/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,900.88	X		21,998,222....
08/06/2025	13305	Cirro Energy	2000 · Accounts Payable	account 15 302...	838.41	X		21,997,384....
08/06/2025	13344	Cirro Energy	2000 · Accounts Payable	account 19 515...	792.57	X		21,996,591....
08/06/2025	13345	Charter Communicati...	2000 · Accounts Payable	account 82601...	269.65	X		21,996,322....
08/06/2025	13346	City of Round Rock	2000 · Accounts Payable	account 16007...	306.09	X		21,996,016....
08/06/2025	13347	Votacall, Inc.	2000 · Accounts Payable	invoices 13189...	2,541.16	X		21,993,474....
08/06/2025	13348	Front Line Mobile H...	2000 · Accounts Payable	invoice 2849	2,220.00	X		21,991,254....
08/06/2025	13349	Thrive Operations, L...	2000 · Accounts Payable	invoice 483685	14,352.69	X		21,976,902....
08/06/2025	13350	Thrive Operations, L...	2000 · Accounts Payable	invoice 493671	13,153.75	X		21,963,748....
08/06/2025	13351	Thrive Operations, L...	2000 · Accounts Payable	invoice 493668	1,733.46	X		21,962,015....
08/06/2025	13352	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 2667949	25.51	X		21,961,989....
08/06/2025	13353	G T Distributers	2000 · Accounts Payable	invoice 0077010	10.00	X		21,961,979....
08/06/2025	13354	BinDumped	2000 · Accounts Payable	invoice 59586	475.00	X		21,961,504....
08/06/2025	13355	Alpha Tailors LLC	2000 · Accounts Payable	invoice 939462	167.34	X		21,961,337....
08/06/2025	13356	Prostar Water, Inc.	2000 · Accounts Payable	invoice 35758	4,500.00	X		21,956,837....
08/06/2025	13357	Mathew Chavez	2000 · Accounts Payable	reimbursement	143.66	X		21,956,693....
08/06/2025	13358	Jason Millerd	2000 · Accounts Payable	reimbursement	169.47	X		21,956,524....
08/06/2025	13359	Andrew Brandt	2000 · Accounts Payable	reimbursement	153.66	X		21,956,370....
08/06/2025	13360	MES Service Compa...	2000 · Accounts Payable	invoice 2304270	171.78	X		21,956,198....

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08/06/2025	13361	Texas Mutual Insura...	2000 · Accounts Payable	policy 0001167...	109,448.00	X		21,846,750....
08/06/2025	13362	Chase	2000 · Accounts Payable	account 45201...	142,809.59	X		21,703,941....
08/06/2025	13363	PNC Equipment Fina...	2000 · Accounts Payable	contract 20641...	209,811.33	X		21,494,129....
08/06/2025	13364	Texas Capital Bank	2000 · Accounts Payable	loan 500306192	242,246.51	X		21,251,883....
08/06/2025	13365	Esri	2000 · Accounts Payable	invoice 900069...	700.00	X		21,251,183....
08/07/2025	3665	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			21,251,169....
08/08/2025			3000 · REVENUES:31...	Deposit		X	629,495.07	21,880,664....
08/08/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			21,880,321....
08/08/2025	ach	Edward Jones	2100 · Liability:2180 · ...		416.19			21,879,905....
08/08/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,383.30			21,878,522....
08/08/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		748.31			21,877,774....
08/08/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			21,877,447....
08/08/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			21,877,263....
08/08/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			21,877,036....
08/08/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			21,876,253....
08/08/2025	ach	TCDRS	2100 · Liability:2130 · ...		64,502.82			21,811,750....
08/08/2025	08.08.25		4000 · HUMAN RESO...		227,056.67			21,584,693....
08/08/2025	08.08.25		4000 · HUMAN RESO...		399.75			21,584,293....
08/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		67,569.39			21,516,724....
08/12/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		87.98			21,516,636....
08/12/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		91,668.80			21,424,967....
08/12/2025	13366	Charter Communicati...	2000 · Accounts Payable	account 82601...	249.54	X		21,424,718....
08/12/2025	13367	City of Hutto	2000 · Accounts Payable	account 09-018...	812.43	X		21,423,905....
08/12/2025	13368	City of Hutto	2000 · Accounts Payable	account 09-136...	831.25	X		21,423,074....
08/12/2025	13369	Stericycle, Inc.	2000 · Accounts Payable	invoice 801150...	21.66	X		21,423,052....
08/12/2025	13370	UBEO	2000 · Accounts Payable	invoice 561325...	761.96	X		21,422,290....
08/12/2025	13371	Citibank	2000 · Accounts Payable	account 8654	9,755.35	X		21,412,535....
08/12/2025	13372	Cintas Corporation #86	2000 · Accounts Payable	invoices 42396...	308.05	X		21,412,227....
08/12/2025	13373	IAFC	2000 · Accounts Payable	2025-2026 me...	1,557.18	X		21,410,670....
08/12/2025	13374	KAH Architecture	2000 · Accounts Payable	invoice 2208-1...	21,452.55	X		21,389,217....
08/12/2025	13375	KAH Architecture	2000 · Accounts Payable	invoice 2208-W8	3,873.80	X		21,385,343....
08/12/2025	13376	KAH Architecture	2000 · Accounts Payable	invoice 2208-5A	13,000.00	X		21,372,343....
08/12/2025	13377	Dylan George	2000 · Accounts Payable	reimburse depl...	41.43	X		21,372,302....
08/12/2025	13378	PostNet	2000 · Accounts Payable	invoice 37431	51.80	X		21,372,250....
08/12/2025	13379	Williamson CO WSL...	2000 · Accounts Payable	account 70703-...	704.25	X		21,371,546....
08/12/2025	13380	UBEO LLC	2000 · Accounts Payable	invoice 2537979	1.82	X		21,371,544....
08/12/2025	13381	Hutto Fast Lube	2000 · Accounts Payable	invoice 75501	87.49	X		21,371,457....
08/12/2025	13382	Knox Company	2000 · Accounts Payable	invoice KA-41...	2,146.00	X		21,369,311....
08/15/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...	Deposit			583.89	21,369,894....
08/18/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			21,368,994....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/20/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		99,900.87			21,269,094....
08/20/2025	ach	WEX BANK	2000 · Accounts Payable	2960006779797	1,414.64	X		21,267,679....
08/20/2025	ach	WEX BANK	2000 · Accounts Payable	0496006977037	1,712.35	X		21,265,967....
08/20/2025	13383	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		21,265,578....
08/20/2025	13384	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,172.16	X		21,264,406....
08/20/2025	13385	Vera Bank Card	2000 · Accounts Payable	account 0681	3,092.12	X		21,261,313....
08/20/2025	13386	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11863	7,216.00	X		21,254,097....
08/20/2025	13387	Cintas Corporation #86	2000 · Accounts Payable	4238932383/42...	266.78	X		21,253,831....
08/20/2025	13388	Expert Air and Refri...	2000 · Accounts Payable	invoices 9526/...	420.00	X		21,253,411....
08/20/2025	13389	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-106...	330.00	X		21,253,081....
08/20/2025	13390	RockSports	2000 · Accounts Payable	invoices 19103...	2,515.00	X		21,250,566....
08/20/2025	13391	Danny D. Huckabay	2000 · Accounts Payable	invoice 1240	9,661.00	X		21,240,905....
08/20/2025	13392	Arnold Oil	2000 · Accounts Payable	invoices 11435...	438.40	X		21,240,466....
08/20/2025	13393	GreatWater 360 Auto...	2000 · Accounts Payable	invoice 800823...	989.02	X		21,239,477....
08/20/2025	13394	Siddons-Martin	2000 · Accounts Payable	invoices 309-4...	6,484.15	X		21,232,993....
08/20/2025	13395	Hutto Fast Lube	2000 · Accounts Payable	invoice 75884	87.49	X		21,232,906....
08/20/2025	13396	Emergency Services ...	2000 · Accounts Payable	invoice 24-547	3,474.00	X		21,229,432....
08/20/2025	13397	Air Cleaning Techno...	2000 · Accounts Payable	invoice 03474	1,522.44	X		21,227,909....
08/20/2025	13398	ATMOS Energy	2000 · Accounts Payable	account 30360...	130.63	X		21,227,779....
08/20/2025	13399	ATMOS Energy	2000 · Accounts Payable	account 30360...	93.48	X		21,227,685....
08/20/2025	13400	ATMOS Energy	2000 · Accounts Payable	account 40356...	146.87	X		21,227,538....
08/20/2025	13401	ATMOS Energy	2000 · Accounts Payable	account 30532...	160.89	X		21,227,377....
08/20/2025	13402	ATMOS Energy	2000 · Accounts Payable	account 30679...	134.10	X		21,227,243....
08/20/2025	13403	Jacob Martin	2000 · Accounts Payable	reimburse cert/...	246.17	X		21,226,997....
08/20/2025	13404	Robert Tingley	2000 · Accounts Payable	reimburse certs...	363.81	X		21,226,633....
08/20/2025	13405	Mathew Chavez	2000 · Accounts Payable	reimburse cert	87.17	X		21,226,546....
08/20/2025	13406	Erin Bocanegra	2000 · Accounts Payable	reimburse NRE...	301.00	X		21,226,245....
08/20/2025	13407	The Southwest Escro...	2000 · Accounts Payable	HQ/Warehouse...	476,025.09	X		20,750,220....
08/20/2025	13408	Fire Hose Direct	2000 · Accounts Payable	invoice S205746	1,048.90	X		20,749,171....
08/21/2025			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	21,499,171....
08/21/2025			1000 · Cash:1900 · Co...	HQ complex pa...		X	476,025.09	21,975,196....
08/21/2025			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		21,225,196....
08/21/2025			1000 · Cash:1600 · Ge...	HQ complex pa...	476,025.09	X		20,749,171....
08/22/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			20,748,845....
08/22/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			20,748,660....
08/22/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			20,748,433....
08/22/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			20,747,650....
08/22/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		748.31			20,746,902....
08/22/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,431.00			20,745,471....
08/22/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			20,745,128....

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08/22/2025	ach	Edward Jones	2100 · Liability:2180 · ...		331.26			20,744,797....
08/22/2025	3666	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			20,744,783....
08/22/2025	08.22.25		4000 · HUMAN RESO...		207,055.99			20,537,727....
08/22/2025	08.22.25		4000 · HUMAN RESO...		399.75			20,537,327....
08/26/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		78,961.60			20,458,366....
08/27/2025	ach	Deluxe Business Che...	7000 · ADMINISTRA...	checks	493.36	X		20,457,872....
08/28/2025	3667	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,341.52			20,451,531....
08/28/2025	3668	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			20,451,361....
08/28/2025	3669	Liberty National	2100 · Liability:2160 · ...	85236	3,403.16			20,447,958....
08/28/2025	3670	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			20,447,731....
08/28/2025	13409	Charter Communicati...	2000 · Accounts Payable	account 82601...	295.48	X		20,447,436....
08/28/2025	13410	Al Clawson Disposali...	2000 · Accounts Payable	account 01-806...	98.18	X		20,447,338....
08/28/2025	13411	Al Clawson Disposali...	2000 · Accounts Payable	account 01-110...	98.18	X		20,447,239....
08/28/2025	13412	Al Clawson Disposali...	2000 · Accounts Payable	account 01-136...	98.18	X		20,447,141....
08/28/2025	13413	Al Clawson Disposali...	2000 · Accounts Payable	account 01-159...	98.18	X		20,447,043....
08/28/2025	13414	Jonah SUD	2000 · Accounts Payable	account 13432-1	351.15	X		20,446,692....
08/28/2025	13415	Thrive Operations, L...	2000 · Accounts Payable	HQ invoices 50...	18,411.32	X		20,428,281....
08/28/2025	13416	Cintas Corporation #86	2000 · Accounts Payable	invoices 42411...	294.05	X		20,427,987....
08/28/2025	13417	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 2675813	234.86	X		20,427,752....
08/28/2025	13418	NAFECO	2000 · Accounts Payable	invoice 1365756	1,386.00	X		20,426,366....
08/28/2025	13419	Bound Tree Medical,...	2000 · Accounts Payable	invoice 858857...	1,176.76	X		20,425,189....
08/28/2025	13420	Axon Enterprise Inc.	2000 · Accounts Payable	invoice INUS3...	3,387.20	X		20,421,802....
08/28/2025	13421	RMA Toll Processing	2000 · Accounts Payable	invoices 10011...	4.20	X		20,421,797....
08/28/2025	13422	IAFC	2000 · Accounts Payable	revised renewal	75.00	X		20,421,722....
08/28/2025	13423	Lone Star Leadership	2000 · Accounts Payable	invoice 000141...	1,000.00	X		20,420,722....
08/28/2025	13424	SAS Towing and Rec...	2000 · Accounts Payable	invoice 25-36050	618.75	X		20,420,104....
08/28/2025	13425	Danny D. Huckabay	2000 · Accounts Payable	invoice 1242	953.75	X		20,419,150....
08/28/2025	13426	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-106...	1,120.91	X		20,418,029....
08/28/2025	13427	Wildfire Truck & Eq...	2000 · Accounts Payable	invoice 49539	5,297.00	X		20,412,732....
08/28/2025	13428	Youngblood Automo...	2000 · Accounts Payable	invoice 101220...	167.80	X		20,412,564....
08/28/2025	13429	Siddons-Martin	2000 · Accounts Payable	invoice 309-44...	102.03	X		20,412,462....
08/28/2025	13430	Taylor Press	2000 · Accounts Payable	invoice 32127	505.00	X		20,411,957....
08/28/2025	13431	Rick Zuazua	2000 · Accounts Payable	reimburse AM...	44.72	X		20,411,913....
08/28/2025			1000 · Cash:1900 · Co...	computers for ...		X	18,411.32	20,430,324....
08/28/2025			1000 · Cash:1600 · Ge...	computers for ...	18,411.32	X		20,411,913....
08/31/2025			3000 · REVENUES:38...	Interest		X	440.92	20,412,353....
08/31/2025			3000 · REVENUES:38...	Interest		X	1,503.28	20,413,857....
08/31/2025			3000 · REVENUES:38...	Interest		X	0.11	20,413,857....
08/31/2025			3000 · REVENUES:38...	Interest		X	1,237.98	20,415,095....
08/31/2025			3000 · REVENUES:38...	Deposit			310.38	20,415,405....

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08/31/2025			3000 · REVENUES:38...	Interest		X	971.71	20,416,377....
08/31/2025			3000 · REVENUES:38...	Interest		X	1,270.26	20,417,647....
08/31/2025			3000 · REVENUES:38...	Interest		X	2,748.36	20,420,396....
08/31/2025	ach	MetLife	2100 · Liability:2160 · ...		7,977.91			20,412,418....
08/31/2025	08.31.25.1		-split-			X	23,773.30	20,436,191....
08/31/2025	08.31.25.2		[split]			X	20,431.46	20,456,622....
08/31/2025	08.31.25		[split]			X	2,044.66	20,458,667....
09/02/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			20,457,767....
09/02/2025	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	755.76	X		20,457,011....
09/02/2025	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		20,456,432....
09/02/2025	13432	Texas Water Utilities...	2000 · Accounts Payable	September rent	5,180.00	X		20,451,252....
09/03/2025	13433	NRG Business	2000 · Accounts Payable	account 23 173...	932.35	X		20,450,320....
09/03/2025	13434	Cirro Energy	2000 · Accounts Payable	account 19 515...	796.63	X		20,449,523....
09/03/2025	13435	Cirro Energy	2000 · Accounts Payable	account 15 302...	889.65	X		20,448,634....
09/03/2025	13436	Charter Communicati...	2000 · Accounts Payable	account 82601...	269.65	X		20,448,364....
09/03/2025	13437	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		20,447,693....
09/03/2025	13438	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,688.59	X		20,446,005....
09/03/2025	13439	Front Line Mobile H...	2000 · Accounts Payable	invoice 2896	2,220.00	X		20,443,785....
09/03/2025	13440	Littler Mendelson, PC	2000 · Accounts Payable	invoice 7364127	857.00	X		20,442,928....
09/03/2025	13441	Cintas Corporation #86	2000 · Accounts Payable	4240444918/42...	293.16	X		20,442,635....
09/03/2025	13442	HEAT Safety Equip...	2000 · Accounts Payable	invoices 25-10...	1,140.59	X		20,441,494....
09/03/2025	13443	Hylton Cruickshank	2000 · Accounts Payable	invoice AB-08...	420.00	X		20,441,074....
09/03/2025	13444	Hutto Fast Lube	2000 · Accounts Payable	invoice 76146	79.39	X		20,440,995....
09/03/2025	13445	Siddons-Martin	2000 · Accounts Payable	invoice 309-45...	3,174.70	X		20,437,820....
09/03/2025	13446	Seek Thermal	2000 · Accounts Payable	invoice 52505	240.00	X		20,437,580....
09/03/2025	13447	Shift Calendars, Inc.	2000 · Accounts Payable	invoice 26150	189.86	X		20,437,390....
09/03/2025	13448	John Mike Frias	2000 · Accounts Payable	reimburse cert/t...	153.66	X		20,437,236....
09/03/2025	13449	Enrique Hernandez	2000 · Accounts Payable	reimburse test f...	20.00	X		20,437,216....
09/03/2025	13450	Pedro Acosta Garcia	2000 · Accounts Payable	reimburse test f...	56.49	X		20,437,160....
09/03/2025	13451	Brian Ruden	2000 · Accounts Payable	reimburse cert/t...	153.66	X		20,437,006....
09/05/2025			3000 · REVENUES:37...	Deposit		X	526.39	20,437,533....
09/05/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		87.98			20,437,445....
09/05/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		749.03			20,436,696....
09/05/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		748.31			20,435,947....
09/05/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			20,435,605....
09/05/2025	ach	Edward Jones	2100 · Liability:2180 · ...		319.13			20,435,286....
09/05/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,431.00			20,433,855....
09/05/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			20,433,071....
09/05/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			20,432,887....
09/05/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			20,432,660....

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			20,432,333....
09/05/2025	3671	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			20,432,320....
09/05/2025	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	3,246.15	X		20,429,074....
09/05/2025	09.05.25		4000 · HUMAN RESO...		219,028.92			20,210,045....
09/05/2025	09.05.25		4000 · HUMAN RESO...		399.75			20,209,645....
09/08/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...		87.98			20,209,557....
09/08/2025	13452	Charter Communicati...	2000 · Accounts Payable	account 82601...	249.54	X		20,209,307....
09/08/2025	13453	City of Hutto	2000 · Accounts Payable	account 09-136...	858.20	X		20,208,449....
09/08/2025	13454	City of Hutto	2000 · Accounts Payable	account 09-018...	657.26	X		20,207,792....
09/08/2025	13455	City of Round Rock	2000 · Accounts Payable	account 16007...	306.09	X		20,207,486....
09/08/2025	13456	UBEO	2000 · Accounts Payable	invoice 563535...	761.96	X		20,206,724....
09/08/2025	13457	Stericycle, Inc.	2000 · Accounts Payable	invoice 801180...	21.66	X		20,206,702....
09/08/2025	13458	Williamson County S...	2000 · Accounts Payable	invoice 3128	409.50	X		20,206,293....
09/08/2025	13459	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,289.83	X		20,205,003....
09/08/2025	13460	Thrive Operations, L...	2000 · Accounts Payable	invoice 005010...	14,949.13	X		20,190,054....
09/08/2025	13461	Thrive Operations, L...	2000 · Accounts Payable	invoice 005132...	2,812.50	X		20,187,241....
09/08/2025	13462	Williamson Central ...	2000 · Accounts Payable	invoice 2025-495	13,649.75	X		20,173,591....
09/08/2025	13463	NAFECO	2000 · Accounts Payable	invoice 1367779	315.00	X		20,173,276....
09/08/2025	13464	Lowe's Home Center...	2000 · Accounts Payable	project 225920...	1,474.94	X		20,171,802....
09/08/2025	13465	FringeSport, Inc	2000 · Accounts Payable	invoice 404306	6,143.10	X		20,165,658....
09/09/2025			3000 · REVENUES:31...	Deposit		X	664,539.92	20,830,198....
09/09/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		87,052.76			20,743,146....
09/09/2025	09.09.25		[split]			X	872.33	20,744,018....
09/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		68,416.71			20,675,601....
09/12/2025	ach	TCDRS	2100 · Liability:2130 · ...		61,513.59			20,614,088....
09/15/2025	ach	Beneflex Inc.	4000 · HUMAN RESO...	Deposit			583.89	20,614,671....
09/15/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		900.00			20,613,771....
09/18/2025	ach	WEX BANK	2000 · Accounts Payable	account 04960...	1,764.88	X		20,612,007....
09/18/2025	ach	WEX BANK	2000 · Accounts Payable	account 29600...	1,011.55	X		20,610,995....
09/18/2025	ach	Texas A&M Enginee...	7000 · ADMINISTRA...	bank sent back ...	4,997.00	X		20,605,998....
09/18/2025	13466	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		20,605,609....
09/18/2025	13467	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	576.79	X		20,605,032....
09/18/2025	13468	Citibank	2000 · Accounts Payable	account 8654	5,063.38	X		20,599,969....
09/18/2025	13469	The Carlton Law Fir...	2000 · Accounts Payable	invoice 11962	7,532.50	X		20,592,437....
09/18/2025	13470	Cintas Corporation #86	2000 · Accounts Payable	4239676713/42...	500.55	X		20,591,936....
09/18/2025	13471	Gulf Coast Paper Co....	2000 · Accounts Payable	invoices 26834...	783.62	X		20,591,152....
09/18/2025	13472	RMA Toll Processing	2000 · Accounts Payable	invoice 100113...	16.10	X		20,591,136....
09/18/2025	13473	Arnold Oil	2000 · Accounts Payable	invoice 114909...	222.87	X		20,590,913....
09/18/2025	13474	Alpha Tailors LLC	2000 · Accounts Payable	invoice 097639	125.11	X		20,590,788....
09/18/2025	13475	Andrew Henderson Jr.	2000 · Accounts Payable	invoice 2501	4,470.00	X		20,586,318....

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2025	13476	Hutto Fast Lube	2000 · Accounts Payable	invoice 76825	79.98	X		20,586,238....
09/18/2025	13477	Air Cleaning Techno...	2000 · Accounts Payable	INV-03522	701.97	X		20,585,536....
09/18/2025	13478	MES Service Compa...	2000 · Accounts Payable	invoice IN2337...	73.93	X		20,585,462....
09/18/2025	13479	NAFECO	2000 · Accounts Payable	invoice 1369306	379.75	X		20,585,083....
09/18/2025	13480	Williamson County ...	2000 · Accounts Payable	invoice 025-273	10.00	X		20,585,073....
09/18/2025	13481	Littler Mendelson, PC	2000 · Accounts Payable	invoice 736819...	10,480.00	X		20,574,593....
09/18/2025	13482	Williamson County ...	2000 · Accounts Payable	F00	5,664.44	X		20,568,928....
09/18/2025	13483	Bruckner's Truck & ...	2000 · Accounts Payable	invoice VA103...	215,049.11	X		20,353,879....
09/18/2025	13484	The Bug Master	2000 · Accounts Payable	invoice 634645	162.38	X		20,353,717....
09/18/2025	13485	KAH Architecture	2000 · Accounts Payable	invoice 2208-W9	3,873.80	X		20,349,843....
09/18/2025	13486	KAH Architecture	2000 · Accounts Payable	invoice 2208-19	21,735.00	X		20,328,108....
09/18/2025	13487	VFIS of Texas/WinS...	2000 · Accounts Payable	invoices 21067...	448.00	X		20,327,660....
09/18/2025	13488	Andrew Brandt	2000 · Accounts Payable	reimburse certs	194.34	X		20,327,466....
09/18/2025	13489	Enrique Hernandez	2000 · Accounts Payable	reimburse cert	87.17	X		20,327,378....
09/18/2025	13490	John Mike Frias	2000 · Accounts Payable	reimburse cert/t...	97.17	X		20,327,281....
09/18/2025	13491	Brian Ruden	2000 · Accounts Payable	reimburse certs	174.34	X		20,327,107....
09/18/2025	13492	Texas A&M Enginee...	2000 · Accounts Payable	invoice GE732...	5,000.00	X		20,322,107....
09/18/2025	13493	Mobile Communicati...	2000 · Accounts Payable	invoice INV20...	10,476.30	X		20,311,631....
09/18/2025			1000 · Cash:1800 · Sal...	payroll funding			750,000.00	21,061,631....
09/18/2025			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		20,311,631....
09/19/2025			3000 · REVENUES:34...	Deposit		X	15,239.69	20,326,870....
09/19/2025	ach	American United Life	2100 · Liability:2130 · ...		342.60			20,326,528....
09/19/2025	ach	Edward Jones	2100 · Liability:2180 · ...		337.42			20,326,190....
09/19/2025	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,431.00			20,324,759....
09/19/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			20,324,433....
09/19/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			20,324,206....
09/19/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			20,324,021....
09/19/2025	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			20,323,238....
09/19/2025	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		749.03			20,322,489....
09/19/2025	ach	Cigna Healthcare	2100 · Liability:2160 · ...		99,025.09			20,223,464....
09/19/2025	3672	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			20,223,450....
09/19/2025	09.19.25		4000 · HUMAN RESO...		213,839.01			20,009,611....
09/19/2025	09.19.25		4000 · HUMAN RESO...		405.08			20,009,206....
09/23/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		82,465.26			19,926,741....
09/23/2025	eftps	U S Treasury	2100 · Liability:2140 · ...		153.30			19,926,588....
09/24/2025	13494	ATMOS Energy	2000 · Accounts Payable	account 30360...	125.20	X		19,926,462....
09/24/2025	13495	ATMOS Energy	2000 · Accounts Payable	account 30360...	96.78	X		19,926,366....
09/24/2025	13496	ATMOS Energy	2000 · Accounts Payable	account 40356...	143.40	X		19,926,222....
09/24/2025	13497	ATMOS Energy	2000 · Accounts Payable	account 30679...	166.86	X		19,926,055....
09/24/2025	13498	ATMOS Energy	2000 · Accounts Payable	account 30532...	153.03	X		19,925,902....

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From 07/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/24/2025	13499	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,201.48	X		19,924,701....
09/24/2025	13500	Charter Communicati...	2000 · Accounts Payable	account 82601...	295.48	X		19,924,405....
09/24/2025	13501	Vera Bank Card	2000 · Accounts Payable	account 0681	6,729.68	X		19,917,676....
09/24/2025	13502	Gulf Coast Paper Co....	2000 · Accounts Payable	VOID: invoice ...				19,917,676....
09/24/2025	13503	Cintas Corporation #86	2000 · Accounts Payable	4244162578/42...	294.05	X		19,917,382....
09/24/2025	13504	American Flags Expr...	2000 · Accounts Payable	invoice 318729	2,058.41	X		19,915,323....
09/24/2025	13505	Safe-D	2000 · Accounts Payable	invoice 6223	3,000.00	X		19,912,323....
09/24/2025	13506	Air Cleaning Techno...	2000 · Accounts Payable	INV-03547	229.90	X		19,912,093....
09/24/2025	13507	Absolute Roofing & ...	2000 · Accounts Payable	invoice 2639	1,180.20	X		19,910,913....
09/24/2025	13508	Siddons-Martin	2000 · Accounts Payable	invoice 309-46...	747.98	X		19,910,165....
09/24/2025	13509	Matt Clanton	2000 · Accounts Payable	reimburse EM...	64.00	X		19,910,101....
09/24/2025	13510	Ivan Valenzuela	2000 · Accounts Payable	reimburse alter...	45.00	X		19,910,056....
09/24/2025	13511	The Southwest Escro...	2000 · Accounts Payable	HQ/warehouse ...	1,225,244.18	X		18,684,812....
09/24/2025			1000 · Cash:1600 · Ge...	blocker	215,049.11	X		18,469,763....
09/24/2025			1000 · Cash:1100 · Ap...	blocker		X	215,049.11	18,684,812....
09/24/2025			1000 · Cash:1900 · Co...	HQ/warehouse ...		X	1,225,244.18	19,910,056....
09/24/2025			1000 · Cash:1600 · Ge...	HQ/warehouse ...	1,225,244.18	X		18,684,812....
09/25/2025			3000 · REVENUES:37...	Deposit		X	5,000.00	18,689,812....
09/25/2025	ach	Vera Bank	7000 · ADMINISTRA...	bank card settle...	342.75	X		18,689,469....
09/26/2025	3673	Liberty National	2100 · Liability:2160 · ...	account 85236	3,306.79			18,686,163....
09/26/2025	3674	ManhattanLife	2100 · Liability:2160 · ...	Billing ID 891...	6,341.52			18,679,821....
09/26/2025	3675	Legal Shield	2100 · Liability:2150 · ...	0144945	169.50			18,679,651....
09/26/2025	3676	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	226.94			18,679,425....
09/29/2025	ach	Creech Bookkeeping	7000 · ADMINISTRA...		912.00			18,678,513....
09/30/2025			3000 · REVENUES:38...	Interest		X	402.99	18,678,916....
09/30/2025			3000 · REVENUES:38...	Interest		X	1,455.50	18,680,371....
09/30/2025			3000 · REVENUES:38...	Interest		X	0.11	18,680,371....
09/30/2025			3000 · REVENUES:38...	Interest		X	1,198.64	18,681,570....
09/30/2025			3000 · REVENUES:38...	Deposit			256.73	18,681,827....
09/30/2025			3000 · REVENUES:38...	Interest		X	940.83	18,682,767....
09/30/2025			3000 · REVENUES:38...	Interest		X	1,112.69	18,683,880....
09/30/2025			3000 · REVENUES:38...	Interest		X	2,370.68	18,686,251....
09/30/2025	ach	MetLife	2100 · Liability:2160 · ...		7,949.42			18,678,301....
09/30/2025	13512	Texas Water Utilities...	2000 · Accounts Payable	October 2025 r...	5,180.00	X		18,673,121....
09/30/2025	13513	Central Police Supply	2000 · Accounts Payable	invoice 632834	120.24	X		18,673,001....
09/30/2025	13514	CMC Rescue, Inc.	2000 · Accounts Payable	invoice 632278	2,472.81	X		18,670,528....
09/30/2025	09.30.25.1		-split-			X	21,067.45	18,691,596....
09/30/2025	09.30.25.2		[split]			X	2,311.75	18,693,907....
09/30/2025	09.30.25		[split]			X	1,823.41	18,695,731....