Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

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

Sorted by: Date, Type, Number/Ref

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

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2026	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	351.32	X		16,753,083....
01/02/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		16,752,504....
01/05/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,359.45			16,751,144....
01/05/2026	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	account 2164579	2,328.81	X		16,748,816....
01/05/2026			1000 · Cash:1600 · Ge...	payroll funding			750,000.00	17,498,816....
01/05/2026			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		16,748,816....
01/07/2026	13826	Cirro Energy	2000 · Accounts Payable	account 15 302...	680.97	X		16,748,135....
01/07/2026	13827	City of Round Rock	2000 · Accounts Payable	account 16007...	306.09	X		16,747,828....
01/07/2026	13828	Charter Communicati...	2000 · Accounts Payable	account 82601...	315.20	X		16,747,513....
01/07/2026	13829	Charter Communicati...	2000 · Accounts Payable	account 82601...	249.54	X		16,747,264....
01/07/2026	13830	Jonah SUD	2000 · Accounts Payable	account 13432-1	319.88	X		16,746,944....
01/07/2026	13831	UBEO	2000 · Accounts Payable	invoice 572419...	801.96	X		16,746,142....
01/07/2026	13832	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,263.63	X		16,744,878....
01/07/2026	13833	Thrive Operations, L...	2000 · Accounts Payable	invoice 005671...	14,801.17	X		16,730,077....
01/07/2026	13834	Thrive Operations, L...	2000 · Accounts Payable	invoice 005680...	410.13	X		16,729,667....
01/07/2026	13835	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,815.09	X		16,727,852....
01/07/2026	13836	Gulf Coast Paper Co....	2000 · Accounts Payable	2714058/27140...	995.85	X		16,726,856....
01/07/2026	13837	Cintas Corporation #86	2000 · Accounts Payable	4253042072/42...	273.73	X		16,726,582....
01/07/2026	13838	HEAT Safety Equip...	2000 · Accounts Payable	invoice 25-107...	1,793.13	X		16,724,789....
01/07/2026	13839	Williamson County-...	2000 · Accounts Payable	invoice 3009	4,790.43	X		16,719,999....
01/07/2026	13840	Hutto Fast Lube	2000 · Accounts Payable	invoice 79651	90.93	X		16,719,908....
01/07/2026	13841	Siddons-Martin	2000 · Accounts Payable	invoice 309-53...	930.00	X		16,718,978....
01/07/2026	13842	Youngblood Automo...	2000 · Accounts Payable	invoices 13001...	1,249.43	X		16,717,728....
01/07/2026	13843	The Fire Store, Witm...	2000 · Accounts Payable	invoice 809431	272.18	X		16,717,456....
01/07/2026	13844	Bound Tree Medical,...	2000 · Accounts Payable	86023001/8603...	1,512.50	X		16,715,944....
01/07/2026	13845	NAFECO	2000 · Accounts Payable	1385682/13859...	7,713.08	X		16,708,231....
01/07/2026	13846	G T Distributers	2000 · Accounts Payable	0087756/00875...	463.75	X		16,707,767....
01/07/2026	13847	Galls, LLC	2000 · Accounts Payable	invoice 033602...	285.00	X		16,707,482....
01/07/2026	13848	HdL Companies, Inc.	2000 · Accounts Payable	invoice SIN057...	9,965.00	X		16,697,517....
01/07/2026	13849	MES Service Compa...	2000 · Accounts Payable	invoice 2403440	24,166.61	X		16,673,350....
01/07/2026	13850	MES Service Compa...	2000 · Accounts Payable	invoice 2409401	187.85	X		16,673,162....
01/07/2026	13851	Across the Street Pro...	2000 · Accounts Payable	invoice 29249	6,375.00	X		16,666,787....
01/07/2026	13852	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2715987	434.03	X		16,666,353....
01/07/2026	13853	PNC Equipment Fina...	2000 · Accounts Payable	contract 11309...	117,408.18	X		16,548,945....
01/07/2026	13854	Phillip Vu	2000 · Accounts Payable	reimburse	181.17	X		16,548,764....
01/07/2026	13855	Connor Cummings	2000 · Accounts Payable	reimburse	143.66	X		16,548,620....
01/07/2026	13856	Stephanie Anaya	2000 · Accounts Payable	reimburse	64.00			16,548,556....
01/07/2026	13858	Jason Oltman	2000 · Accounts Payable	reimburse	13.16	X		16,548,543....
01/09/2026			3000 · REVENUES:31...	Deposit		X	570,045.91	17,118,589....
01/09/2026	ach	Texas State Disburse...	4000 · HUMAN RESO...		783.02			17,117,806....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2026	ach	Texas State Disburse...	4000 · HUMAN RESO...		326.31			17,117,480....
01/09/2026	ach	Texas State Disburse...	4000 · HUMAN RESO...		227.08			17,117,253....
01/09/2026	ach	Texas State Disburse...	4000 · HUMAN RESO...		184.62			17,117,068....
01/09/2026	ach	Texas State Disburse...	4000 · HUMAN RESO...	Paycom has be...	10,658.41			17,106,410....
01/09/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	Paycom pays o...	73,032.14			17,033,378....
01/09/2026	3697	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			17,033,364....
01/09/2026	ach	U.S. Bank Corporate ...	2000 · Accounts Payable	556963455558...	7,852.02	X		17,025,512....
01/09/2026	01.09.26		4000 · HUMAN RESO...		217,353.54			16,808,158....
01/09/2026	01.09.26		4000 · HUMAN RESO...		830.69			16,807,327....
01/12/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,133.84			16,806,194....
01/14/2026	13859	The Fire Store, Witm...	2000 · Accounts Payable	invoice 814482	663.93	X		16,805,530....
01/14/2026	13860	City of Hutto	2000 · Accounts Payable	account 09-136...	1,193.85	X		16,804,336....
01/14/2026	13861	City of Hutto	2000 · Accounts Payable	account 09-018...	879.18	X		16,803,457....
01/14/2026	13862	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	692.67	X		16,802,764....
01/14/2026	13863	The Carlton Law Fir...	2000 · Accounts Payable	invoice 12389	11,678.00	X		16,791,086....
01/14/2026	13864	Cintas Corporation #86	2000 · Accounts Payable	five invoices	857.90	X		16,790,228....
01/14/2026	13865	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2717326	67.76	X		16,790,160....
01/14/2026	13866	Bound Tree Medical,...	2000 · Accounts Payable	invoice 860481...	980.07	X		16,789,180....
01/14/2026	13867	Hutto Chamber of Co...	2000 · Accounts Payable	invoice 16391	5,000.00	X		16,784,180....
01/14/2026	13868	City of Hutto	2000 · Accounts Payable	Invoice 6614/P...	1,475.00	X		16,782,705....
01/14/2026	13869	MES Service Compa...	2000 · Accounts Payable	invoice 2416367	679.10	X		16,782,026....
01/14/2026	13870	MES Service Compa...	2000 · Accounts Payable	invoice 2414985	592.50	X		16,781,434....
01/14/2026	13871	Hutto Fast Lube	2000 · Accounts Payable	invoices 79827...	204.86	X		16,781,229....
01/14/2026	13872	Bound Tree Medical,...	2000 · Accounts Payable	invoice 860430...	342.35	X		16,780,886....
01/14/2026	13873	Design Werks	2000 · Accounts Payable	invoice 13099	406.84	X		16,780,480....
01/14/2026	13874	Stryker Sales, LLC	2000 · Accounts Payable	invoice 921113...	305.76	X		16,780,174....
01/14/2026	13875	Pens.com	2000 · Accounts Payable	invoice 114494...	384.50	X		16,779,789....
01/14/2026	13876	Siddons-Martin	2000 · Accounts Payable	invoice 309-54...	547.36	X		16,779,242....
01/14/2026	13877	Siddons-Martin	2000 · Accounts Payable	invoice 309-53...	2,916.04	X		16,776,326....
01/14/2026	13878	Siddons-Martin	2000 · Accounts Payable	FTI0054099/F...	21,390.00	X		16,754,936....
01/14/2026	13879	Red River Wildfire ...	2000 · Accounts Payable	George - 2 clas...	600.00	X		16,754,336....
01/14/2026	13880	Collin College Fire S...	2000 · Accounts Payable	Parks, Hazelett,...	1,200.00	X		16,753,136....
01/15/2026	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...	required 8 perc...	2,358.40			16,750,778....
01/15/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	36,767.14			16,714,010....
01/15/2026	ach	WEX BANK	2000 · Accounts Payable	account 29600...	1,561.89	X		16,712,449....
01/15/2026	ach	WEX BANK	2000 · Accounts Payable	account 04960...	1,290.46	X		16,711,158....
01/15/2026	13881	The Southwest Escro...	2000 · Accounts Payable	pay app 14 HQ...	351,138.99	X		16,360,019....
01/15/2026	01.15.26		4000 · HUMAN RESO...		99,269.03			16,260,750....
01/15/2026	01.15.26		4000 · HUMAN RESO...		364.05			16,260,386....
01/15/2026			1000 · Cash:1900 · Co...	pay app 14		X	351,138.99	16,611,525....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2026			1000 · Cash:1600 · Ge...	pay app 14	351,138.99	X		16,260,386....
01/16/2026	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		103.21			16,260,283....
01/16/2026	ach	MetLife	2100 · Liability:2160 · ...		8,293.49			16,251,989....
01/21/2026	ach	Cigna Healthcare	2100 · Liability:2160 · ...		116,288.66			16,135,701....
01/21/2026	13882	ATMOS Energy	2000 · Accounts Payable	account 30360...	277.07	X		16,135,424....
01/21/2026	13883	ATMOS Energy	2000 · Accounts Payable	account 30360...	109.60	X		16,135,314....
01/21/2026	13884	ATMOS Energy	2000 · Accounts Payable	account 40356...	251.04	X		16,135,063....
01/21/2026	13885	ATMOS Energy	2000 · Accounts Payable	account 30532...	311.33	X		16,134,752....
01/21/2026	13886	ATMOS Energy	2000 · Accounts Payable	account 30679...	307.44	X		16,134,444....
01/21/2026	13887	Cirro Energy	2000 · Accounts Payable	account 11 625...	805.86	X		16,133,638....
01/21/2026	13888	Charter Communicati...	2000 · Accounts Payable	account 82601...	388.86	X		16,133,249....
01/21/2026	13889	Charter Communicati...	2000 · Accounts Payable	account 82601...	280.29	X		16,132,969....
01/21/2026	13890	Vera Bank Card	2000 · Accounts Payable	account 0681	7,147.77	X		16,125,821....
01/21/2026	13891	RockSports	2000 · Accounts Payable	invoice 193744	1,430.00	X		16,124,391....
01/21/2026	13892	Front Line Mobile H...	2000 · Accounts Payable	invoice 3137	29,200.00	X		16,095,191....
01/21/2026	13893	Wildfire Truck & Eq...	2000 · Accounts Payable	invoices 49898...	978.00	X		16,094,213....
01/21/2026	13894	Arnold Oil	2000 · Accounts Payable	invoice 117487...	214.62	X		16,093,999....
01/21/2026	13895	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 13678	1,250.00	X		16,092,749....
01/21/2026	13896	BearCom	2000 · Accounts Payable	invoice 5993451	180.00	X		16,092,569....
01/21/2026	13897	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 22128	35,576.00	X		16,056,993....
01/21/2026	13898	Manufacturers Distri...	2000 · Accounts Payable	invoice mdi251...	2,489.01	X		16,054,504....
01/21/2026	13899	Stryker Sales, LLC	2000 · Accounts Payable	invoices 92112...	61,301.13	X		15,993,203....
01/21/2026	13900	Alliance Laundry Sy...	2000 · Accounts Payable	invoice 600217...	331.25	X		15,992,871....
01/22/2026			3000 · REVENUES:37...	Deposit		X	1,138.18	15,994,010....
01/22/2026	3698	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			15,993,996....
01/23/2026			3000 · REVENUES:34...	Deposit		X	114,898.10	16,108,894....
01/23/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	81,203.88			16,027,690....
01/23/2026	01.23.26		4000 · HUMAN RESO...		233,914.90			15,793,775....
01/23/2026	01.23.26		4000 · HUMAN RESO...		830.69			15,792,944....
01/26/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,359.45			15,791,585....
01/26/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,133.84			15,790,451....
01/26/2026	ach	American United Lif...	2100 · Liability:2130 · ...		370.76			15,790,080....
01/26/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			15,789,810....
01/28/2026	3699	Liberty National	2100 · Liability:2160 · ...	account 85236	3,046.54			15,786,764....
01/28/2026	3700	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			15,786,594....
01/28/2026	3701	ManhattanLIfe	2100 · Liability:2160 · ...	Billing ID 891...	6,885.70			15,779,709....
01/28/2026	3702	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	125.54			15,779,583....
01/28/2026	13901	Texas Water Utilities...	2000 · Accounts Payable	February rent	5,360.00	X		15,774,223....
01/28/2026	13902	Charter Communicati...	2000 · Accounts Payable	826016054022...	295.12	X		15,773,928....
01/28/2026	13903	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		15,773,830....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2026	13904	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		15,773,732....
01/28/2026	13905	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		15,773,633....
01/28/2026	13906	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		15,773,535....
01/28/2026	13907	Jonah SUD	2000 · Accounts Payable	account 13432-1	394.74	X		15,773,140....
01/28/2026	13908	Youngblood Automo...	2000 · Accounts Payable	invoices 10133...	354.90	X		15,772,786....
01/28/2026	13909	PostNet	2000 · Accounts Payable	invoice 38579	28.98	X		15,772,757....
01/28/2026	13910	The Bug Master	2000 · Accounts Payable	invoices 67343...	213.00	X		15,772,544....
01/28/2026	13911	RMA Toll Processing	2000 · Accounts Payable	invoice 100122...	13.49	X		15,772,530....
01/28/2026	13912	Siddons-Martin	2000 · Accounts Payable	invoices 309-5...	3,892.12	X		15,768,638....
01/28/2026	13913	BRYCOMM, LLC	2000 · Accounts Payable	invoice 029427	3,703.20	X		15,764,935....
01/28/2026	13914	Purvis Systems Inc.	2000 · Accounts Payable	Quote PC2026-...	9,389.60	X		15,755,545....
01/28/2026	13915	Williamson County-...	2000 · Accounts Payable	invoice 3075	56,426.98	X		15,699,118....
01/30/2026			3000 · REVENUES:38...	Deposit			287.81	15,699,406....
01/30/2026	13916	NRG Business	2000 · Accounts Payable	account 23 173...	716.28	X		15,698,690....
01/30/2026	01.30.26		[split]			X	3,064.36	15,701,754....
01/31/2026			3000 · REVENUES:38...	Interest		X	335.89	15,702,090....
01/31/2026			3000 · REVENUES:38...	Interest		X	1,506.93	15,703,597....
01/31/2026			3000 · REVENUES:38...	Interest		X	0.11	15,703,597....
01/31/2026			3000 · REVENUES:38...	Interest		X	1,241.00	15,704,838....
01/31/2026			3000 · REVENUES:38...	Interest		X	1,343.66	15,706,182....
01/31/2026			3000 · REVENUES:38...	Interest		X	1,432.74	15,707,614....
01/31/2026			3000 · REVENUES:38...	Interest		X	1,105.43	15,708,720....
01/31/2026	01.30.26.1		-split-			X	23,548.65	15,732,268....
01/31/2026	01.30.26.2		[split]			X	6,159,435.40	21,891,704....
02/02/2026	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	730.27	X		21,890,974....
02/02/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		21,890,395....
02/02/2026	13917	Cirro Energy	2000 · Accounts Payable	account 19 515...	627.50	X		21,889,767....
02/02/2026	13918	Cirro Energy	2000 · Accounts Payable	account 15 302...	731.20	X		21,889,036....
02/02/2026	13919	Charter Communicati...	2000 · Accounts Payable	account 82601...	315.20	X		21,888,721....
02/02/2026	13920	Charter Communicati...	2000 · Accounts Payable	account 18447...	670.73	X		21,888,050....
02/02/2026	13921	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,743.08	X		21,886,307....
02/02/2026	13922	Thrive Operations, L...	2000 · Accounts Payable	invoice 005827...	2,356.68	X		21,883,950....
02/02/2026	13923	RockSports	2000 · Accounts Payable	invoices 19378...	727.00	X		21,883,223....
02/02/2026	13924	Alpha Tailors LLC	2000 · Accounts Payable	invoice 090553	138.56	X		21,883,085....
02/02/2026	13925	PickUp Heaven	2000 · Accounts Payable	invoice 3784	2,200.00	X		21,880,885....
02/02/2026	13926	MariClare Gaidsick	2000 · Accounts Payable	reimburse SAF...	121.19	X		21,880,763....
02/02/2026	13927	Todd Robison	2000 · Accounts Payable	reimburse SAF...	330.54	X		21,880,433....
02/02/2026	13928	Andres Rodriquez	2000 · Accounts Payable	reimburse SAF...	145.00	X		21,880,288....
02/02/2026	13929	Brian Ruden	2000 · Accounts Payable	reimburse cert	64.00	X		21,880,224....
02/02/2026	13930	Bound Tree Medical,...	2000 · Accounts Payable	invoices 86077...	1,432.98	X		21,878,791....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2026	13931	Williamson County ...	2000 · Accounts Payable	invoice 026-342	260.00	X		21,878,531....
02/02/2026	13932	NAFECO	2000 · Accounts Payable	invoice 1394262	1,172.68	X		21,877,358....
02/02/2026	13933	MES Service Compa...	2000 · Accounts Payable	invoice 2423994	1,040.00	X		21,876,318....
02/02/2026	13934	Zions Bank	2000 · Accounts Payable	loan 00010100...	397,929.60	X		21,478,389....
02/02/2026	13935	Amegy Bank of Texas	2000 · Accounts Payable	loan 00017500...	365,500.62	X		21,112,888....
02/02/2026	13936	Chase	2000 · Accounts Payable	account 45201...	847,809.60	X		20,265,078....
02/03/2026			1000 · Cash:1600 · Ge...	payroll funding			750,000.00	21,015,078....
02/03/2026			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		20,265,078....
02/05/2026	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,086.16	X		20,262,992....
02/05/2026	02.05.26		[split]			X	32,300.93	20,295,293....
02/06/2026	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		1,133.43			20,294,160....
02/06/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	79,931.20			20,214,229....
02/06/2026	3703	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			20,214,215....
02/06/2026	ach	Deluxe Business Che...	7000 · ADMINISTRA...		518.04	X		20,213,697....
02/06/2026	02.06.26		4000 · HUMAN RESO...		232,466.61			19,981,230....
02/06/2026	02.06.26		4000 · HUMAN RESO...					19,981,230....
02/09/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,478.70			19,979,751....
02/09/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,133.43			19,978,618....
02/09/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			19,978,348....
02/10/2026	ach	American United Lif...	2100 · Liability:2130 · ...		356.76			19,977,991....
02/10/2026	13937	Charter Communicati...	2000 · Accounts Payable	account 82601...	249.54	X		19,977,742....
02/10/2026	13938	City of Hutto	2000 · Accounts Payable	account 09-136...	1,259.51	X		19,976,482....
02/10/2026	13939	City of Hutto	2000 · Accounts Payable	account 09-018...	947.51	X		19,975,535....
02/10/2026	13940	City of Hutto	2000 · Accounts Payable	account 09-194...	315.93	X		19,975,219....
02/10/2026	13941	City of Round Rock	2000 · Accounts Payable	account 16007...	306.09	X		19,974,913....
02/10/2026	13942	UBEO	2000 · Accounts Payable	invoice 574666...	801.96	X		19,974,111....
02/10/2026	13943	UBEO LLC	2000 · Accounts Payable	invoice INV26...	1.16	X		19,974,110....
02/10/2026	13944	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,438.62	X		19,972,671....
02/10/2026	13945	Thrive Operations, L...	2000 · Accounts Payable	invoice 005824...	14,749.87	X		19,957,921....
02/10/2026	13946	Thrive Operations, L...	2000 · Accounts Payable	invoice 005840...	1,850.00	X		19,956,071....
02/10/2026	13947	Front Line Mobile H...	2000 · Accounts Payable	invoice 3180	2,220.00	X		19,953,851....
02/10/2026	13948	Cintas Corporation #86	2000 · Accounts Payable	4256024033/93...	369.13	X		19,953,482....
02/10/2026	13949	RockSports	2000 · Accounts Payable	invoice 193865	860.00	X		19,952,622....
02/10/2026	13950	Youngblood Automo...	2000 · Accounts Payable	invoices 13001...	511.60			19,952,110....
02/10/2026	13951	Expert Air and Refri...	2000 · Accounts Payable	invoice 9538	660.00	X		19,951,450....
02/10/2026	13952	ALTA Language Ser...	2000 · Accounts Payable	invoice S829185	679.00	X		19,950,771....
02/10/2026	13953	RMA Toll Processing	2000 · Accounts Payable	invoice 100123...	7.89	X		19,950,763....
02/10/2026	13954	4B Diesel Services	2000 · Accounts Payable	invoice 18944	40.00	X		19,950,723....
02/10/2026	13955	Audio-visual Consult...	2000 · Accounts Payable	HQ/warehouse ...	31,565.00	X		19,919,158....
02/10/2026	13956	BRYCOMM, LLC	2000 · Accounts Payable	invoice 029532	840.00	X		19,918,318....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2026	13957	Texas Mutual Insura...	2000 · Accounts Payable	policy 0001167...	79,048.00	X		19,839,270....
02/10/2026	13958	Chance Mansell	2000 · Accounts Payable	reimburse trave...	566.63	X		19,838,704....
02/10/2026	13959	Ben Jennings	2000 · Accounts Payable	reimburse trave...	679.08	X		19,838,025....
02/10/2026	13960	Mike Parks	2000 · Accounts Payable	reimburse travel	295.64			19,837,729....
02/10/2026	13961	Williams Fire & Haz...	2000 · Accounts Payable	invoice 004217...	4,223.31	X		19,833,506....
02/13/2026			3000 · REVENUES:31...	Deposit		X	650,964.22	20,484,470....
02/13/2026	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		126.14			20,484,344....
02/13/2026	ach	U.S. Bank Corporate ...	2000 · Accounts Payable	5882	4,014.51	X		20,480,329....
02/17/2026	ach	TCDRS	2100 · Liability:2130 · ...		66,176.62			20,414,153....
02/17/2026	ach	TCDRS	2100 · Liability:2130 · ...		60,284.84			20,353,868....
02/17/2026	ach	TCDRS	2100 · Liability:2130 · ...		28,499.11			20,325,369....
02/17/2026	ach	TCDRS	2100 · Liability:2130 · ...		1,127.45			20,324,241....
02/17/2026	ach	WEX BANK	2000 · Accounts Payable	2960006779797	1,774.62	X		20,322,467....
02/17/2026	ach	WEX BANK	2000 · Accounts Payable	0496006977037	1,146.53	X		20,321,320....
02/18/2026	3704	ETC Companies	7000 · ADMINISTRA...	invoice 101856...	95.00			20,321,225....
02/18/2026	3705	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			20,321,211....
02/18/2026	13962	Charter Communicati...	2000 · Accounts Payable	account 82601...	417.04	X		20,320,794....
02/18/2026	13963	Charter Communicati...	2000 · Accounts Payable	account 82601...	296.30	X		20,320,498....
02/18/2026	13964	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	692.97	X		20,319,805....
02/18/2026	13965	The Carlton Law Fir...	2000 · Accounts Payable	invoice 12467	7,865.00	X		20,311,940....
02/18/2026	13966	Cintas Corporation #86	2000 · Accounts Payable	4259176192/42...	319.31	X		20,311,621....
02/18/2026	13967	Gulf Coast Paper Co....	2000 · Accounts Payable	2723989/27258...	910.59	X		20,310,710....
02/18/2026	13968	Citibank	2000 · Accounts Payable	account 8654	127.79	X		20,310,582....
02/18/2026	13969	ESO Solutions, Inc.	2000 · Accounts Payable	invoice ESO-1...	1,250.00	X		20,309,332....
02/18/2026	13970	Siddons-Martin	2000 · Accounts Payable	invoice 309-55...	22,501.39	X		20,286,831....
02/18/2026	13971	Hutto Fast Lube	2000 · Accounts Payable	invoice 79668	11.50	X		20,286,820....
02/18/2026	13972	City of Round Rock ...	2000 · Accounts Payable	invoice 001-Tr...	1,800.00	X		20,285,020....
02/18/2026	13973	Bound Tree Medical,...	2000 · Accounts Payable	invoices 86086...	1,331.16	X		20,283,688....
02/18/2026	13974	Fitch & Associates, ...	2000 · Accounts Payable	beyond the stre...	894.00	X		20,282,794....
02/18/2026	13975	NAFECO	2000 · Accounts Payable	account WIL110	3,762.20	X		20,279,032....
02/18/2026	13976	Siddons-Martin	2000 · Accounts Payable	FTI0055974/F...	21,390.00	X		20,257,642....
02/18/2026	13977	Zachary Rousset	2000 · Accounts Payable	reimburse	21.02	X		20,257,621....
02/18/2026	13978	Dylan George	2000 · Accounts Payable	reimburse	848.57	X		20,256,773....
02/18/2026	13979	Cedar Park Overhead...	2000 · Accounts Payable	invoice 017154	319.50	X		20,256,453....
02/18/2026	13980	Stryker Sales, LLC	2000 · Accounts Payable	invoice 921149...	13,084.20	X		20,243,369....
02/18/2026	13981	Working Fire Furnitu...	2000 · Accounts Payable	invoice 9780	438.99	X		20,242,930....
02/20/2026	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		1,133.43			20,241,796....
02/20/2026	ach	Cigna Healthcare	2100 · Liability:2160 · ...		117,507.72			20,124,289....
02/20/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	79,688.92			20,044,600....
02/20/2026	02.20.26		4000 · HUMAN RESO...		232,051.30			19,812,548....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/20/2026	02.20.26		4000 · HUMAN RESO...		830.69			19,811,718....
02/23/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,502.55			19,810,215....
02/23/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			19,809,945....
02/24/2026	ach	American United Lif...	2100 · Liability:2130 · ...		356.76			19,809,588....
02/24/2026			1000 · Cash:1600 · Ge...	payroll funding			900,000.00	20,709,588....
02/24/2026			1000 · Cash:1900 · Co...	pay app 15		X	530,789.21	21,240,378....
02/24/2026			1000 · Cash:1500 · Pay...	payroll funding	900,000.00	X		20,340,378....
02/24/2026			1000 · Cash:1600 · Ge...	pay app 15	530,789.21	X		19,809,588....
02/25/2026			3000 · REVENUES:32...	Deposit		X	23,076.80	19,832,665....
02/26/2026	3706	ManhattanLIfe	2100 · Liability:2160 · ...	Billing ID 891...	6,779.58			19,825,886....
02/26/2026	3707	Liberty National	2100 · Liability:2160 · ...	account 85236	3,046.54			19,822,839....
02/26/2026	3708	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			19,822,670....
02/26/2026	3709	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	125.54			19,822,544....
02/26/2026	13982	Texas Water Utilities...	2000 · Accounts Payable	March rent	5,360.00	X		19,817,184....
02/26/2026	13983	NRG Business	2000 · Accounts Payable	account 23 173...	731.70	X		19,816,452....
02/26/2026	13984	Cirro Energy	2000 · Accounts Payable	account 11 625...	799.20	X		19,815,653....
02/26/2026	13985	ATMOS Energy	2000 · Accounts Payable	account 30360...	707.27	X		19,814,946....
02/26/2026	13986	ATMOS Energy	2000 · Accounts Payable	account 30360...	108.26	X		19,814,838....
02/26/2026	13987	ATMOS Energy	2000 · Accounts Payable	account 40356...	594.99	X		19,814,243....
02/26/2026	13988	ATMOS Energy	2000 · Accounts Payable	account 30532...	720.98	X		19,813,522....
02/26/2026	13989	ATMOS Energy	2000 · Accounts Payable	account 30679...	563.93	X		19,812,958....
02/26/2026	13990	Charter Communicati...	2000 · Accounts Payable	account 82601...	312.33	X		19,812,645....
02/26/2026	13991	Vera Bank Card	2000 · Accounts Payable	account 0681	6,108.66	X		19,806,537....
02/26/2026	13992	RMA Toll Processing	2000 · Accounts Payable	invoice 100124...	4.52	X		19,806,532....
02/26/2026	13993	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 2730242	296.62	X		19,806,236....
02/26/2026	13994	G T Distributers	2000 · Accounts Payable	invoice 0091555	20.00	X		19,806,216....
02/26/2026	13995	Youngblood Automo...	2000 · Accounts Payable	invoices 90049...	665.58	X		19,805,550....
02/26/2026	13996	Siddons-Martin	2000 · Accounts Payable	invoice 309-00...	106.38	X		19,805,444....
02/26/2026	13997	MES Service Compa...	2000 · Accounts Payable	invoices 24474...	3,381.93	X		19,802,062....
02/26/2026	13998	Sportsmobile Texas, ...	2000 · Accounts Payable	invoice 14907	1,350.00	X		19,800,712....
02/26/2026	13999	The Southwest Escro...	2000 · Accounts Payable	pay app 15 Pflu...	530,789.21	X		19,269,923....
02/26/2026	14000	Caldwell Country Ford	2000 · Accounts Payable	2024 White For...	34,850.00	X		19,235,073....
02/26/2026	14001	Mobile Communicati...	2000 · Accounts Payable	invoice 207000...	10,657.29	X		19,224,415....
02/26/2026	14002	Center for Public Saf...	2000 · Accounts Payable	invoice 05-20500	1,580.00	X		19,222,835....
02/28/2026			3000 · REVENUES:38...	Interest		X	303.54	19,223,139....
02/28/2026			3000 · REVENUES:38...	Interest		X	1,361.77	19,224,501....
02/28/2026			3000 · REVENUES:38...	Interest		X	0.10	19,224,501....
02/28/2026			3000 · REVENUES:38...	Interest		X	1,121.45	19,225,622....
02/28/2026			3000 · REVENUES:38...	Deposit			248.23	19,225,870....
02/28/2026			3000 · REVENUES:38...	Interest		X	1,214.23	19,227,085....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2026			3000 · REVENUES:38...	Interest		X	1,525.68	19,228,610....
02/28/2026			3000 · REVENUES:38...	Interest		X	886.22	19,229,497....
02/28/2026	02.28.26.1		[split]			X	2,196,405.63	21,425,902....
02/28/2026	02.28.26.2		-split-			X	11,237.70	21,437,140....
02/28/2026	02.28.26		[split]			X	3,391.53	21,440,531....
03/02/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		21,439,952....
03/02/2026	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	418.08	X		21,439,534....
03/03/2026	ach	Global Event Supply	8000 · CAPITAL ACQ...	HQ board room...	3,254.01	X		21,436,280....
03/04/2026			3000 · REVENUES:34...	Deposit		X	44,708.94	21,480,989....
03/05/2026	3710	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			21,480,975....
03/05/2026	14003	Cirro Energy	2000 · Accounts Payable	account 19 515...	585.83	X		21,480,390....
03/05/2026	14004	Cirro Energy	2000 · Accounts Payable	account 15 302...	749.45	X		21,479,640....
03/05/2026	14005	Al Clawson Disposal...	2000 · Accounts Payable	account 01 806...	98.18	X		21,479,542....
03/05/2026	14006	Al Clawson Disposal...	2000 · Accounts Payable	account 01 110...	98.18	X		21,479,444....
03/05/2026	14007	Al Clawson Disposal...	2000 · Accounts Payable	account 01 136...	98.18	X		21,479,346....
03/05/2026	14008	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		21,479,247....
03/05/2026	14009	City of Round Rock	2000 · Accounts Payable	account 16007...	306.09	X		21,478,941....
03/05/2026	14010	Jonah SUD	2000 · Accounts Payable	account 13432-1	322.29	X		21,478,619....
03/05/2026	14011	Charter Communicati...	2000 · Accounts Payable	account 82601...	330.91	X		21,478,288....
03/05/2026	14012	Charter Communicati...	2000 · Accounts Payable	account 18447...	685.08	X		21,477,603....
03/05/2026	14013	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,919.08	X		21,475,684....
03/05/2026	14014	Thrive Operations, L...	2000 · Accounts Payable	invoice 005848...	518.90	X		21,475,165....
03/05/2026	14015	De Luna Site and La...	2000 · Accounts Payable	invoice SR-004	2,335.80	X		21,472,829....
03/05/2026	14016	ALTA Language Ser...	2000 · Accounts Payable	invoice S834076	127.00	X		21,472,702....
03/05/2026	14017	Front Line Mobile H...	2000 · Accounts Payable	invoice 3232	29,200.00	X		21,443,502....
03/05/2026	14018	The Bug Master	2000 · Accounts Payable	invoice 687678	125.00	X		21,443,377....
03/05/2026	14019	Siddons-Martin	2000 · Accounts Payable	invoice 309-00...	673.33	X		21,442,704....
03/05/2026	14020	Siddons-Martin	2000 · Accounts Payable	invoice 309-SI...	3,472.76	X		21,439,231....
03/05/2026	14021	Alpha Tailors LLC	2000 · Accounts Payable	invoice 130616	71.44	X		21,439,160....
03/05/2026	14022	Gulf Coast Paper Co....	2000 · Accounts Payable	invoices 27289...	347.97	X		21,438,812....
03/05/2026	14023	Hutto Fast Lube	2000 · Accounts Payable	invoice 80993	88.98	X		21,438,723....
03/05/2026	14024	NAFECO	2000 · Accounts Payable	invoices 14000...	1,125.00	X		21,437,598....
03/05/2026	14025	Stryker Sales, LLC	2000 · Accounts Payable	invoice 921153...	152.88	X		21,437,445....
03/05/2026	14026	R&D Gothard Enterp...	2000 · Accounts Payable	invoice 14186	225.00			21,437,220....
03/05/2026	14027	Lexipol LLC	2000 · Accounts Payable	invoice INVPR...	1,500.00	X		21,435,720....
03/05/2026	14028	Littler Mendelson, PC	2000 · Accounts Payable	invoice 127477...	247.50	X		21,435,472....
03/05/2026	14029	RockSports	2000 · Accounts Payable	invoice 193773	29.00	X		21,435,443....
03/05/2026	14030	The Fire Center	2000 · Accounts Payable	invoice S20445	603.42	X		21,434,840....
03/05/2026	14031	Bound Tree Medical,...	2000 · Accounts Payable	invoices 86104...	1,238.39	X		21,433,602....
03/05/2026	14032	Tristan Wise	2000 · Accounts Payable	reimburse	203.21	X		21,433,398....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2026	14033	McCoy Rockford, Inc.	2000 · Accounts Payable	invoice 374142	78,949.15	X		21,354,449....
03/05/2026	14034	KAH Architecture	2000 · Accounts Payable	invoices 2208-...	99,079.79	X		21,255,369....
03/05/2026	14035	Truist Governmental ...	2000 · Accounts Payable	994300540800...	319,432.19	X		20,935,937....
03/06/2026	ach	MetLife	2100 · Liability:2160 · ...	6504841	17,106.19			20,918,831....
03/06/2026	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		1,133.43			20,917,698....
03/06/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	85,757.14			20,831,940....
03/06/2026	03.06.26		4000 · HUMAN RESO...		239,517.27			20,592,423....
03/06/2026	03.06.26		4000 · HUMAN RESO...		822.45			20,591,601....
03/09/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,478.70			20,590,122....
03/09/2026	ach	American United Lif...	2100 · Liability:2130 · ...		356.76			20,589,765....
03/09/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			20,589,495....
03/12/2026	14036	City of Hutto	2000 · Accounts Payable	account 09-194...	237.06	X		20,589,258....
03/12/2026	14037	City of Hutto	2000 · Accounts Payable	account 09-136...	1,094.86	X		20,588,163....
03/12/2026	14038	City of Hutto	2000 · Accounts Payable	account 09-018...	894.51	X		20,587,269....
03/12/2026	14039	Charter Communicati...	2000 · Accounts Payable	account 82601...	265.25	X		20,587,004....
03/12/2026	14040	UBEO	2000 · Accounts Payable	invoice 576887...	801.96	X		20,586,202....
03/12/2026	14041	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,436.50	X		20,584,765....
03/12/2026	14042	Front Line Mobile H...	2000 · Accounts Payable	invoice 3281	2,220.00	X		20,582,545....
03/12/2026	14043	Thrive Operations, L...	2000 · Accounts Payable	invoice 005930...	17,221.04	X		20,565,324....
03/12/2026	14044	Thrive Operations, L...	2000 · Accounts Payable	invoice 005934...	485.04	X		20,564,839....
03/12/2026	14045	Gulf Coast Paper Co....	2000 · Accounts Payable	invoices 27351...	678.88	X		20,564,160....
03/12/2026	14046	Cintas Corporation #86	2000 · Accounts Payable	4258987410/42...	694.13	X		20,563,466....
03/12/2026	14047	Bound Tree Medical,...	2000 · Accounts Payable	66714066/6671...	461.17	X		20,563,005....
03/12/2026	14048	G T Distributers	2000 · Accounts Payable	invoice 0091908	6,013.45	X		20,556,991....
03/12/2026	14049	BadgeAndWallet.com	2000 · Accounts Payable	invoice 811328	42.45	X		20,556,949....
03/12/2026	14050	The Bug Master	2000 · Accounts Payable	invoices 68797...	240.00	X		20,556,709....
03/12/2026	14051	Siddons-Martin	2000 · Accounts Payable	invoice 309-57...	8,888.52	X		20,547,820....
03/12/2026	14052	McCoy Rockford, Inc.	2000 · Accounts Payable	invoice 374282	11,737.78	X		20,536,083....
03/12/2026	14053	Metro Fire Apparatus...	2000 · Accounts Payable	invoice 32997	31,916.00	X		20,504,167....
03/12/2026	14054	Uline	2000 · Accounts Payable	invoice 204554...	4,587.13	X		20,499,580....
03/12/2026	14055	Nutron Sign	2000 · Accounts Payable	invoice 025908	2,060.00	X		20,497,520....
03/12/2026	14056	Johnson Fitness & W...	2000 · Accounts Payable	invoice 350-00...	11,981.99	X		20,485,538....
03/12/2026	14057	SafetyMed	2000 · Accounts Payable	invoice 2615180	3,790.00	X		20,481,748....
03/13/2026			3000 · REVENUES:31...	Deposit		X	515,111.93	20,996,860....
03/16/2026	ach	TCDRS	2100 · Liability:2130 · ...		65,709.78			20,931,150....
03/16/2026	ach	TCDRS	2100 · Liability:2130 · ...		65,664.71			20,865,485....
03/16/2026	ach	U.S. Bank Corporate ...	2000 · Accounts Payable	account 0609	17,594.08	X		20,847,891....
03/19/2026	3711	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			20,847,877....
03/19/2026	14058	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	692.37	X		20,847,185....
03/19/2026	14059	Charter Communicati...	2000 · Accounts Payable	account 82601...	306.35	X		20,846,878....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/19/2026	14060	Manville Water Supp...	2000 · Accounts Payable	account 00115...	274.58	X		20,846,604....
03/19/2026	14061	The Carlton Law Fir...	2000 · Accounts Payable	invoice 12567	5,502.78	X		20,841,101....
03/19/2026	14062	Vera Bank Card	2000 · Accounts Payable	account 0681	6,631.60	X		20,834,469....
03/19/2026	14063	UBEO LLC	2000 · Accounts Payable	invoice 2713608	225.00	X		20,834,244....
03/19/2026	14064	Forty4 Design LLC	2000 · Accounts Payable	Jotform	468.00	X		20,833,776....
03/19/2026	14065	Larry L. Perez Signs ...	2000 · Accounts Payable	invoice 1009	1,160.00	X		20,832,616....
03/19/2026	14066	Hylton Cruickshank	2000 · Accounts Payable	invoice AB-03...	390.00	X		20,832,226....
03/19/2026	14067	NAFECO	2000 · Accounts Payable	invoice 1404915	2,835.22	X		20,829,391....
03/19/2026	14068	Uline	2000 · Accounts Payable	invoice 205237...	85.93	X		20,829,305....
03/19/2026	14069	Lighthouse Uniform	2000 · Accounts Payable	invoice A-3285...	1,597.32	X		20,827,708....
03/19/2026	14070	Hutto Fast Lube	2000 · Accounts Payable	invoice 81485	106.98	X		20,827,601....
03/19/2026	14071	BRYCOMM, LLC	2000 · Accounts Payable	invoice 029771	747.50	X		20,826,854....
03/19/2026	14072	Bound Tree Medical,...	2000 · Accounts Payable	invoice 861237...	985.60	X		20,825,868....
03/19/2026	14073	CareNow	2000 · Accounts Payable	invoice SD136...	150.00	X		20,825,718....
03/19/2026	14074	Siddons-Martin	2000 · Accounts Payable	invoices FTI00...	19,320.00	X		20,806,398....
03/19/2026	14075	IdentiFire USA	2000 · Accounts Payable	invoice 54509	719.76	X		20,805,678....
03/20/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	77,053.73			20,728,624....
03/20/2026	03.20.26		4000 · HUMAN RESO...		222,758.42			20,505,866....
03/20/2026	03.20.26		4000 · HUMAN RESO...		848.81			20,505,017....
03/20/2026	03.20.26		[split]			X	40,568.50	20,545,586....
03/20/2026			1000 · Cash:1600 · Ge...	payroll funding			750,000.00	21,295,586....
03/20/2026			1000 · Cash:1500 · Pay...	payroll funding	750,000.00	X		20,545,586....
03/23/2026	ach	Cigna Healthcare	2100 · Liability:2160 · ...		120,961.84			20,424,624....
03/23/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,133.43			20,423,490....
03/23/2026	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,566.19	X		20,420,924....
03/23/2026	ach	WEX BANK	2000 · Accounts Payable	account 04960...	1,327.78	X		20,419,596....
03/23/2026	ach	WEX BANK	2000 · Accounts Payable	account 29600...	1,431.83	X		20,418,165....
03/24/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			20,416,662....
03/24/2026	ach	American United Lif...	2100 · Liability:2130 · ...		356.76			20,416,305....
03/24/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			20,416,035....
03/25/2026	14076	Charter Communicati...	2000 · Accounts Payable	826016054022...	312.33	X		20,415,723....
03/25/2026	14077	Cirro Energy	2000 · Accounts Payable	account 11 625...	842.42	X		20,414,881....
03/25/2026	14078	NRG Business	2000 · Accounts Payable	account 23 173...	577.18	X		20,414,303....
03/25/2026	14079	ATMOS Energy	2000 · Accounts Payable	account 30360...	189.21	X		20,414,114....
03/25/2026	14080	ATMOS Energy	2000 · Accounts Payable	account 30360...	107.55	X		20,414,007....
03/25/2026	14081	ATMOS Energy	2000 · Accounts Payable	account 40356...	195.46	X		20,413,811....
03/25/2026	14082	ATMOS Energy	2000 · Accounts Payable	account 30532...	255.51	X		20,413,556....
03/25/2026	14083	ATMOS Energy	2000 · Accounts Payable	account 30679...	193.62	X		20,413,362....
03/25/2026	14084	Jonah SUD	2000 · Accounts Payable	account 13432-1	325.11	X		20,413,037....
03/25/2026	14085	REPA Plumbling & ...	2000 · Accounts Payable	invoice 17894	279.50	X		20,412,757....

Register: 1000 · Cash

From 01/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/25/2026	14086	NAFECO	2000 · Accounts Payable	invoice 1405911	375.00	X		20,412,382....
03/25/2026	14087	Air Horns of Texas, ...	2000 · Accounts Payable	invoice 33876	915.00	X		20,411,467....
03/25/2026	14088	The Bug Master	2000 · Accounts Payable	invoices 68980...	919.22	X		20,410,548....
03/25/2026	14089	Cedar Park Overhead...	2000 · Accounts Payable	invoice 023367	596.00	X		20,409,952....
03/25/2026	14090	Siddons-Martin	2000 · Accounts Payable	invoice 309-58...	2,865.70	X		20,407,087....
03/25/2026	14091	BRYCOMM, LLC	2000 · Accounts Payable	invoice 029818	3,807.16	X		20,403,279....
03/25/2026	14092	Gases101 LLC	2000 · Accounts Payable	invoice 2026217	108.00	X		20,403,171....
03/25/2026	14093	Lighthouse Uniform	2000 · Accounts Payable	invoice A-3324...	2,370.80	X		20,400,801....
03/25/2026	14094	HdL Companies, Inc.	2000 · Accounts Payable	invoice SIN060...	21,773.00	X		20,379,028....
03/25/2026	14095	MES Service Compa...	2000 · Accounts Payable	invoice 2467623	39,908.00	X		20,339,120....
03/25/2026	14096	Williamson Central ...	2000 · Accounts Payable	invoice 2026-241	15,438.50	X		20,323,681....
03/25/2026	14097	PNC Equipment Fina...	2000 · Accounts Payable	invoice 2463437	182,711.05	X		20,140,970....
03/25/2026	14098	The Southwest Escro...	2000 · Accounts Payable	Pfluger Builder...	466,177.80	X		19,674,792....
03/25/2026	14099	Alen Corporation	2000 · Accounts Payable	75iv2-Essential...	799.00	X		19,673,993....
03/25/2026	14100	Alen Corporation	2000 · Accounts Payable	75iv2-Essential...	799.00	X		19,673,194....
03/25/2026			1000 · Cash:1900 · Co...	pay app 16		X	466,177.80	20,139,372....
03/25/2026			1000 · Cash:1600 · Ge...	pay app 16	466,177.80	X		19,673,194....
03/30/2026	3712	ManhattanLIfe	2100 · Liability:2160 · ...	Billing ID 891...	6,795.81			19,666,398....
03/30/2026	3713	Liberty National	2100 · Liability:2160 · ...	account 85236	3,046.54			19,663,352....
03/30/2026	3714	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			19,663,182....
03/30/2026	3715	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	125.54			19,663,057....
03/31/2026			3000 · REVENUES:38...	Interest		X	336.21	19,663,393....
03/31/2026			3000 · REVENUES:38...	Interest		X	1,508.35	19,664,901....
03/31/2026			3000 · REVENUES:38...	Interest		X	0.11	19,664,901....
03/31/2026			3000 · REVENUES:38...	Interest		X	1,242.16	19,666,144....
03/31/2026			3000 · REVENUES:38...	Deposit			330.36	19,666,474....
03/31/2026			3000 · REVENUES:38...	Interest		X	1,344.92	19,667,819....
03/31/2026			3000 · REVENUES:38...	Interest		X	1,982.85	19,669,802....
03/31/2026			3000 · REVENUES:38...	Interest		X	714.97	19,670,517....
03/31/2026	03.31.26.1		[split]			X	84,186.93	19,754,704....
03/31/2026	03.31.26.2		-split-			X	16,357.65	19,771,061....
03/31/2026	03.31.26		[split]			X	2,946.34	19,774,008....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2026	ach	Vera Bank	7000 · ADMINISTRA...		651.75	X		19,773,356....
04/01/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		19,772,777....
04/01/2026	14101	Charter Communicati...	2000 · Accounts Payable	account 82601...	330.91	X		19,772,446....
04/01/2026	14102	Charter Communicati...	2000 · Accounts Payable	account 18447...	685.47	X		19,771,761....
04/01/2026	14103	Cirro Energy	2000 · Accounts Payable	account 19515...	629.32	X		19,771,131....
04/01/2026	14104	Al Clawson Disposal...	2000 · Accounts Payable	account 01-170...	182.10	X		19,770,949....
04/01/2026	14105	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		19,770,851....
04/01/2026	14106	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		19,770,753....
04/01/2026	14107	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		19,770,655....
04/01/2026	14108	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		19,770,556....
04/01/2026	14109	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,863.08	X		19,768,693....
04/01/2026	14110	Expert Air and Refri...	2000 · Accounts Payable	invoices 9538/...	15,400.00	X		19,753,293....
04/01/2026	14111	Jani-King of Austin	2000 · Accounts Payable	invoices AST0...	625.25	X		19,752,668....
04/01/2026	14112	Thrive Operations, L...	2000 · Accounts Payable	invoices 00558...	1,940.00	X		19,750,728....
04/01/2026	14113	Hutto Fast Lube	2000 · Accounts Payable	invoice 81961	11.50	X		19,750,717....
04/01/2026	14114	RockSports	2000 · Accounts Payable	invoice 194723	613.00	X		19,750,104....
04/01/2026	14115	Cedar Park Overhead...	2000 · Accounts Payable	invoice 023128	175.00	X		19,749,929....
04/01/2026	14116	HEAT Safety Equip...	2000 · Accounts Payable	invoice 26-507	155.00	X		19,749,774....
04/01/2026	14117	NAFECO	2000 · Accounts Payable	invoice 1406519	924.00	X		19,748,850....
04/01/2026	14118	4B Diesel Services	2000 · Accounts Payable	invoice 19420	527.93	X		19,748,322....
04/01/2026	14119	Alpha Tailors LLC	2000 · Accounts Payable	invoice 120455	48.71	X		19,748,273....
04/01/2026	14120	Bound Tree Medical,...	2000 · Accounts Payable	invoice 861450...	644.13	X		19,747,629....
04/01/2026	14121	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 24641	21,417.00	X		19,726,212....
04/01/2026	14122	Andrew Henderson Jr.	2000 · Accounts Payable	invoice 2601	1,407.00	X		19,724,805....
04/01/2026	14123	Drew Neal	2000 · Accounts Payable	reimburse Next...	90.00	X		19,724,715....
04/02/2026	ach	MetLife	2100 · Liability:2160 · ...		8,354.16			19,716,361....
04/03/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	83,029.37			19,633,331....
04/03/2026	3716	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			19,633,317....
04/03/2026	04.03.26		4000 · HUMAN RESO...		238,103.24			19,395,214....
04/03/2026	04.03.26		4000 · HUMAN RESO...		830.69			19,394,384....
04/06/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,133.43			19,393,250....
04/07/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,346.10			19,391,904....
04/08/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			19,390,401....
04/08/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			19,390,131....
04/08/2026	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	3,596.46	X		19,386,535....
04/08/2026	14124	Charter Communicati...	2000 · Accounts Payable	account 82601...	265.25	X		19,386,270....
04/08/2026	14125	Texas Community Pr...	2000 · Accounts Payable	account BRU0...	242.64	X		19,386,027....
04/08/2026	14126	Cirro Energy	2000 · Accounts Payable	account 15 302...	705.67	X		19,385,321....
04/08/2026	14127	City of Round Rock	2000 · Accounts Payable	account 16007...	360.35	X		19,384,961....
04/08/2026	14128	City of Hutto	2000 · Accounts Payable	account 09-194...	287.47	X		19,384,674....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/08/2026	14129	City of Hutto	2000 · Accounts Payable	account 09-136...	1,036.51	X		19,383,637....
04/08/2026	14130	City of Hutto	2000 · Accounts Payable	account 09-018...	878.28	X		19,382,759....
04/08/2026	14131	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,436.50	X		19,381,322....
04/08/2026	14132	UBEO	2000 · Accounts Payable	invoice 579042...	1,108.19	X		19,380,214....
04/08/2026	14133	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 183260	1,095.00	X		19,379,119....
04/08/2026	14134	Expert Air and Refri...	2000 · Accounts Payable	invoice 9541	2,272.50	X		19,376,847....
04/08/2026	14135	Cintas Corporation #86	2000 · Accounts Payable	invoices 42650...	355.39	X		19,376,491....
04/08/2026	14136	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 411874...	121.66	X		19,376,370....
04/08/2026	14137	Youngblood Automo...	2000 · Accounts Payable	invoice 130012...	357.80	X		19,376,012....
04/08/2026	14138	Siddons-Martin	2000 · Accounts Payable	invoice 309-05...	185.00	X		19,375,827....
04/08/2026	14139	Bound Tree Medical,...	2000 · Accounts Payable	invoice 861535...	1,564.45	X		19,374,262....
04/08/2026	14140	MES Service Compa...	2000 · Accounts Payable	invoice 2470667	104,165.00	X		19,270,097....
04/08/2026	14141	MES Service Compa...	2000 · Accounts Payable	invoice 2470662	104,165.00	X		19,165,932....
04/08/2026	14142	Caleb Saunders	2000 · Accounts Payable	reimburse trave...	208.39	X		19,165,724....
04/08/2026	14143	Uline	2000 · Accounts Payable	invoice 205901...	19,178.95	X		19,146,545....
04/08/2026	14144	Audio-visual Consult...	2000 · Accounts Payable	HQ TV's, brack...	6,530.00	X		19,140,015....
04/09/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		246.24			19,139,769....
04/10/2026			3000 · REVENUES:31...	Deposit		X	569,107.22	19,708,876....
04/13/2026			3000 · REVENUES:34...	Deposit		X	56,890.00	19,765,766....
04/13/2026			3000 · REVENUES:34...	Deposit		X	26,095.00	19,791,861....
04/13/2026			3000 · REVENUES:37...	Deposit		X	538.29	19,792,399....
04/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		68,737.03			19,723,662....
04/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		63,510.14			19,660,152....
04/15/2026	14145	NRG Business	2000 · Accounts Payable	account 25 191...	606.20	X		19,659,546....
04/15/2026	14146	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	669.49	X		19,658,876....
04/15/2026	14147	WEX BANK	2000 · Accounts Payable	account 0496-0...	72.79	X		19,658,804....
04/15/2026	14148	The Carlton Law Fir...	2000 · Accounts Payable	invoice 12654	12,276.50	X		19,646,527....
04/15/2026	14149	Youngblood Automo...	2000 · Accounts Payable	invoices 13001...	511.60	X		19,646,016....
04/15/2026	14150	G T Distributers	2000 · Accounts Payable	invoice 0095794	59.90	X		19,645,956....
04/15/2026	14151	Uline	2000 · Accounts Payable	invoice 206060...	571.51	X		19,645,384....
04/15/2026	14152	Bound Tree Medical,...	2000 · Accounts Payable	invoice 861585...	9.99	X		19,645,374....
04/15/2026	14153	Jani-King of Austin	2000 · Accounts Payable	invoice AST04...	897.00	X		19,644,477....
04/15/2026	14154	McCoy Rockford, Inc.	2000 · Accounts Payable	invoice 375184	2,535.13	X		19,641,942....
04/15/2026	14155	Fire & Police Selecti...	2000 · Accounts Payable	invoice 23055	909.50	X		19,641,032....
04/15/2026	14156	The Bug Master	2000 · Accounts Payable	invoice 696702	25.00	X		19,641,007....
04/15/2026	14157	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 412519...	438.79	X		19,640,569....
04/15/2026	14158	Cintas Corporation #86	2000 · Accounts Payable	4262026278/42...	338.74	X		19,640,230....
04/15/2026	14159	Hutto Fast Lube	2000 · Accounts Payable	invoice 82347	11.50	X		19,640,218....
04/15/2026	14160	Thrive Operations, L...	2000 · Accounts Payable	invoices 60700...	30,706.89	X		19,609,512....
04/15/2026	14161	Arnold Oil	2000 · Accounts Payable	invoice 119309...	243.03			19,609,269....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2026	14162	Pye Barker Fire & Sa...	2000 · Accounts Payable	invoices 01058...	1,980.17	X		19,607,288....
04/15/2026	14163	Miovision Technolog...	2000 · Accounts Payable	invoice 112499	45,528.00	X		19,561,760....
04/15/2026	14164	MES Service Compa...	2000 · Accounts Payable	invoices 24739...	3,026.88	X		19,558,733....
04/15/2026	14165	Siddons-Martin	2000 · Accounts Payable	invoices FTI00...	21,390.00	X		19,537,343....
04/15/2026	14166	Williamson County-...	2000 · Accounts Payable	invoice 3221	4,790.43	X		19,532,553....
04/15/2026	14167	Enrique Hernandez	2000 · Accounts Payable	reimburse travel	182.00	X		19,532,371....
04/15/2026	14168	John Frias	2000 · Accounts Payable	reimburse cert/t...	143.66	X		19,532,227....
04/15/2026	14169	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 22129	35,576.00	X		19,496,651....
04/15/2026	14170	KAH Architecture	2000 · Accounts Payable	2208-23/2603-...	41,097.00	X		19,455,554....
04/15/2026	14171	The Southwest Escro...	2000 · Accounts Payable	pay app 17/Pfl...	246,577.06	X		19,208,977....
04/15/2026	14172	FarrWest Environme...	2000 · Accounts Payable	invoice 53806	1,354.99	X		19,207,622....
04/15/2026	14173	BadgeAndWallet.com	2000 · Accounts Payable	invoice 822298	2,009.60	X		19,205,613....
04/15/2026			1000 · Cash:1600 · Ge...	payroll funding			850,000.00	20,055,613....
04/15/2026			1000 · Cash:1500 · Pay...	payroll funding	850,000.00	X		19,205,613....
04/16/2026	ach	U.S. Bank Corporate ...	2000 · Accounts Payable	5882	15,550.20	X		19,190,063....
04/16/2026			1000 · Cash:1900 · Co...	pay app 17		X	246,577.06	19,436,640....
04/16/2026			1000 · Cash:1600 · Ge...	pay app 17	246,577.06	X		19,190,063....
04/17/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	76,776.29			19,113,286....
04/17/2026	3717	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			19,113,272....
04/17/2026	04.17.26		4000 · HUMAN RESO...		224,441.64			18,888,831....
04/17/2026	04.17.26		4000 · HUMAN RESO...		830.69			18,888,000....
04/20/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			18,886,498....
04/20/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,325.74			18,885,172....
04/20/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			18,884,902....
04/21/2026	ach	Cigna Healthcare	2100 · Liability:2160 · ...		116,603.36			18,768,298....
04/21/2026	ACH	WEX BANK	2000 · Accounts Payable	account 04960...	2,203.02	X		18,766,095....
04/21/2026	ACH	WEX BANK	2000 · Accounts Payable	account 29600...	2,441.49	X		18,763,654....
04/22/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			18,763,297....
04/22/2026	14174	ATMOS Energy	2000 · Accounts Payable	account 30360...	210.66	X		18,763,087....
04/22/2026	14175	ATMOS Energy	2000 · Accounts Payable	account 30360...	111.42	X		18,762,975....
04/22/2026	14176	ATMOS Energy	2000 · Accounts Payable	account 40356...	193.02	X		18,762,782....
04/22/2026	14177	ATMOS Energy	2000 · Accounts Payable	account 30532...	222.77	X		18,762,559....
04/22/2026	14178	ATMOS Energy	2000 · Accounts Payable	account 30679...	210.42	X		18,762,349....
04/22/2026	14179	Charter Communicati...	2000 · Accounts Payable	account 82601...	306.30	X		18,762,043....
04/22/2026	14180	Cirro Energy	2000 · Accounts Payable	account 11 625...	859.11	X		18,761,184....
04/22/2026	14181	Manville Water Supp...	2000 · Accounts Payable	account 00115...	312.28	X		18,760,871....
04/22/2026	14182	Jonah SUD	2000 · Accounts Payable	account 13432-1	356.97	X		18,760,514....
04/22/2026	14183	Vera Bank Card	2000 · Accounts Payable	account 0681	8,298.84	X		18,752,215....
04/22/2026	14184	PostNet	2000 · Accounts Payable	invoice 39601	231.80	X		18,751,984....
04/22/2026	14185	NAFECO	2000 · Accounts Payable	invoice 141168...	1,420.89	X		18,750,563....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/22/2026	14186	Bound Tree Medical,...	2000 · Accounts Payable	invoice 861703...	586.56	X		18,749,976....
04/22/2026	14187	Pye Barker Fire & Sa...	2000 · Accounts Payable	IV01076581	433.00	X		18,749,543....
04/22/2026	14188	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 414012...	494.36	X		18,749,049....
04/22/2026	14189	BRYCOMM, LLC	2000 · Accounts Payable	invoice 030000	210.00	X		18,748,839....
04/22/2026	14190	Purvis Systems Inc.	2000 · Accounts Payable	invoice 49386	542.76	X		18,748,296....
04/22/2026	14191	Youngblood Automo...	2000 · Accounts Payable	invoice 101416...	3,701.80	X		18,744,594....
04/22/2026	14192	MES Service Compa...	2000 · Accounts Payable	invoice 2485859	462.50	X		18,744,132....
04/22/2026	14193	McCoy Rockford, Inc.	2000 · Accounts Payable	invoice 375529	17,459.13	X		18,726,673....
04/22/2026	14194	The Home Depot	2000 · Accounts Payable	VOID: Quote ...		X		18,726,673....
04/22/2026	14195	Brian Matocha	2000 · Accounts Payable	reimburse TCO...	1,550.00	X		18,725,123....
04/22/2026	14196	Chance Mansell	2000 · Accounts Payable	reimburse	308.29	X		18,724,814....
04/22/2026	14197	Rogue Fitness	2000 · Accounts Payable	invoice 141156...	12,902.91	X		18,711,911....
04/28/2026	3718	ManhattanLIfe	2100 · Liability:2160 · ...	Billing ID 891...	6,808.69			18,705,103....
04/28/2026	3719	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			18,704,933....
04/28/2026	3720	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	125.54			18,704,808....
04/29/2026	3721	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			18,704,794....
04/29/2026	3722	Liberty National	2100 · Liability:2160 · ...	account 85236	4,207.75			18,700,586....
04/30/2026			3000 · REVENUES:38...	Interest		X	325.52	18,700,912....
04/30/2026			3000 · REVENUES:38...	Interest		X	1,460.41	18,702,372....
04/30/2026			3000 · REVENUES:38...	Interest		X	0.11	18,702,372....
04/30/2026			3000 · REVENUES:38...	Interest		X	1,202.68	18,703,575....
04/30/2026			3000 · REVENUES:38...	Deposit			287.28	18,703,862....
04/30/2026			3000 · REVENUES:38...	Interest		X	1,302.18	18,705,164....
04/30/2026			3000 · REVENUES:38...	Interest		X	2,204.80	18,707,369....
04/30/2026			3000 · REVENUES:38...	Interest		X	461.43	18,707,831....
04/30/2026	14198	Al Clawson Disposal...	2000 · Accounts Payable	account 01-170...	103.09	X		18,707,727....
04/30/2026	14199	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		18,707,629....
04/30/2026	14200	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	103.09	X		18,707,526....
04/30/2026	14201	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	103.09	X		18,707,423....
04/30/2026	14202	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	103.09	X		18,707,320....
04/30/2026	14203	Charter Communicati...	2000 · Accounts Payable	account 82601...	315.56	X		18,707,004....
04/30/2026	14204	NRG Business	2000 · Accounts Payable	account 23 173...	574.38	X		18,706,430....
04/30/2026	14205	Jonah SUD	2000 · Accounts Payable	account 13432-1	356.97	X		18,706,073....
04/30/2026	14206	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,862.82	X		18,704,210....
04/30/2026	14207	Uline	2000 · Accounts Payable	invoice 206731...	5,227.10	X		18,698,983....
04/30/2026	14208	BearCom	2000 · Accounts Payable	invoice 6034435	1,069.33	X		18,697,914....
04/30/2026	14209	Bound Tree Medical,...	2000 · Accounts Payable	invoice 861782...	2,325.43	X		18,695,588....
04/30/2026	14210	PostNet	2000 · Accounts Payable	invoice 39641	718.40	X		18,694,870....
04/30/2026	14211	Cedar Park Overhead...	2000 · Accounts Payable	invoice 027337	616.00	X		18,694,254....
04/30/2026	14212	Expert Air and Refri...	2000 · Accounts Payable	invoice 9542	568.50	X		18,693,686....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2026	14213	Andrew Henderson Jr.	2000 · Accounts Payable	invoice 2602	944.00	X		18,692,742....
04/30/2026	14214	TMPA	2000 · Accounts Payable	Matocha memb...	384.00	X		18,692,358....
04/30/2026	14215	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 414333...	462.01	X		18,691,896....
04/30/2026	14216	Hutto Fast Lube	2000 · Accounts Payable	invoice 82677	90.93	X		18,691,805....
04/30/2026	14217	The Bug Master	2000 · Accounts Payable	invoice 698143	123.00	X		18,691,682....
04/30/2026	14218	Jani-King of Austin	2000 · Accounts Payable	invoice AST05...	897.00	X		18,690,785....
04/30/2026	14219	Avery Electrical Serv...	2000 · Accounts Payable	invoice 1075	991.76	X		18,689,793....
04/30/2026	14220	Jake Petty	2000 · Accounts Payable	reimburse	95.95	X		18,689,697....
04/30/2026	14221	Tyler Richter	2000 · Accounts Payable	reimburse	18.37			18,689,678....
04/30/2026	14222	Grant Petrmichl	2000 · Accounts Payable	reimburse cert	87.17	X		18,689,591....
04/30/2026	14223	Erin Bocanegra	2000 · Accounts Payable	reimburse	90.93	X		18,689,500....
04/30/2026	14224	Amegy Bank of Texas	2000 · Accounts Payable	account 00017...	469,840.74	X		18,219,660....
04/30/2026	14225	South Park Corporati...	2000 · Accounts Payable	VOID: invoice ...		X		18,219,660....
04/30/2026	14226	Minuteman Press	2000 · Accounts Payable	invoice 13665	794.33	X		18,218,865....
04/30/2026	14228	Precision Dynamics ...	2000 · Accounts Payable	invoice 936173...	341.17	X		18,218,524....
04/30/2026	04.30.26.1		-split-			X	35,627.90	18,254,152....
04/30/2026	04.30.26.2		[split]			X	2,095.53	18,256,248....
04/30/2026	04.30.26		[split]			X	39,386.72	18,295,634....
05/01/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	78,844.81			18,216,789....
05/01/2026	ach	Vera Bank	7000 · ADMINISTRA...	bankcard fees	1,293.12	X		18,215,496....
05/01/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		18,214,917....
05/01/2026	05.01.26		4000 · HUMAN RESO...		230,384.18			17,984,533....
05/01/2026	05.01.26		4000 · HUMAN RESO...		831.03			17,983,702....
05/04/2026	ach	MetLife	2100 · Liability:2160 · ...		8,263.78			17,975,438....
05/04/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			17,973,936....
05/04/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			17,973,579....
05/04/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			17,973,309....
05/05/2026	ach	MetLife	2100 · Liability:2160 · ...	6504841	7.56			17,973,302....
05/05/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,325.73			17,971,976....
05/06/2026	14229	Texas Community Pr...	2000 · Accounts Payable	account BRU0...	28.09	X		17,971,948....
05/06/2026	14230	Cirro Energy	2000 · Accounts Payable	account 19 515...	626.17	X		17,971,322....
05/06/2026	14231	Cirro Energy	2000 · Accounts Payable	account 15 302...	641.72	X		17,970,680....
05/06/2026	14232	Charter Communicati...	2000 · Accounts Payable	account 82601...	333.54	X		17,970,346....
05/06/2026	14233	Charter Communicati...	2000 · Accounts Payable	account 82601...	267.78	X		17,970,078....
05/06/2026	14234	Charter Communicati...	2000 · Accounts Payable	account 18447...	685.40	X		17,969,393....
05/06/2026	14235	City of Round Rock	2000 · Accounts Payable	account 16007...	360.35	X		17,969,033....
05/06/2026	14236	UBEO LLC	2000 · Accounts Payable	invoice 2758894	1.33	X		17,969,031....
05/06/2026	14237	Thrive Operations, L...	2000 · Accounts Payable	invoice 006226...	17,173.35	X		17,951,858....
05/06/2026	14238	Front Line Mobile H...	2000 · Accounts Payable	invoice 3398	2,220.00	X		17,949,638....
05/06/2026	14239	Cintas Corporation #86	2000 · Accounts Payable	4268141115/42...	355.39	X		17,949,283....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2026	14240	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 14879	700.00	X		17,948,583....
05/06/2026	14241	Texas Mutual Insura...	2000 · Accounts Payable	invoice 100807...	92,506.00	X		17,856,077....
05/06/2026	14242	BadgeAndWallet.com	2000 · Accounts Payable	invoice 827669	119.95	X		17,855,957....
05/06/2026	14243	Fire & Police Selecti...	2000 · Accounts Payable	invoice 23083	1,525.00	X		17,854,432....
05/06/2026	14244	PostNet	2000 · Accounts Payable	invoice 39647	116.00	X		17,854,316....
05/06/2026	14245	Siddons-Martin	2000 · Accounts Payable	invoice 309-60...	3,152.60	X		17,851,163....
05/06/2026	14246	Uline	2000 · Accounts Payable	invoice 207174...	389.92	X		17,850,773....
05/06/2026	14247	NAFECO	2000 · Accounts Payable	invoice 1413453	264.00	X		17,850,509....
05/06/2026	14248	Andrew Brandt	2000 · Accounts Payable	reimburse cert	87.17	X		17,850,422....
05/06/2026	14249	FarrWest Environme...	2000 · Accounts Payable	invoice 54013	2,272.72	X		17,848,149....
05/06/2026	14250	G T Distributers	2000 · Accounts Payable	invoice 1084483	4,728.80	X		17,843,421....
05/06/2026	14251	Rock-N-Rescue/J.E. ...	2000 · Accounts Payable	invoice 264594	654.00	X		17,842,767....
05/06/2026	14252	LION ready for action	2000 · Accounts Payable	invoice 300052...	7,780.00	X		17,834,987....
05/07/2026			3000 · REVENUES:34...	Deposit		X	50,177.30	17,885,164....
05/08/2026			3000 · REVENUES:31...	Deposit		X	647,733.22	18,532,897....
05/11/2026			1000 · Cash:1800 · Sal...	payroll funding			800,000.00	19,332,897....
05/11/2026			1000 · Cash:1500 · Pay...	payroll funding	800,000.00	X		18,532,897....
05/13/2026	3723	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			18,532,883....
05/13/2026	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	3,664.15	X		18,529,219....
05/13/2026	14253	City of Hutto	2000 · Accounts Payable	account 09-194...	302.38	X		18,528,917....
05/13/2026	14254	City of Hutto	2000 · Accounts Payable	account 09-136...	937.51	X		18,527,979....
05/13/2026	14255	City of Hutto	2000 · Accounts Payable	account 09-018...	912.17	X		18,527,067....
05/13/2026	14256	NRG Business	2000 · Accounts Payable	account 25 191...	848.81	X		18,526,218....
05/13/2026	14257	UBEO	2000 · Accounts Payable	invoice 581263...	801.96	X		18,525,416....
05/13/2026	14258	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,436.50	X		18,523,980....
05/13/2026	14259	Manville Water Supp...	2000 · Accounts Payable	account 00115...	310.82	X		18,523,669....
05/13/2026	14260	Audio-visual Consult...	2000 · Accounts Payable	additional equi...	7,240.00	X		18,516,429....
05/13/2026	14261	Hutto Fast Lube	2000 · Accounts Payable	invoices 81921...	23.00	X		18,516,406....
05/13/2026	14262	G T Distributers	2000 · Accounts Payable	invoice 0098318	14.00	X		18,516,392....
05/13/2026	14263	Bound Tree Medical,...	2000 · Accounts Payable	invoice 861954...	423.99	X		18,515,968....
05/13/2026	14264	Cintas Corporation #86	2000 · Accounts Payable	4268020793/42...	338.74	X		18,515,629....
05/13/2026	14265	The Carlton Law Fir...	2000 · Accounts Payable	invoice 12727	8,837.00	X		18,506,792....
05/13/2026	14266	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 416034...	142.27	X		18,506,650....
05/13/2026	14267	Siddons-Martin	2000 · Accounts Payable	invoices FTI00...	20,700.00	X		18,485,950....
05/13/2026	14268	Jason Oltman	2000 · Accounts Payable	reimburse	16.30	X		18,485,934....
05/13/2026	14269	OHD, LLLP	2000 · Accounts Payable	invoice 110345	970.00			18,484,964....
05/13/2026	14270	Rock-N-Rescue/J.E. ...	2000 · Accounts Payable	invoice 264722	1,643.76	X		18,483,320....
05/14/2026	14271	City of Hutto	2000 · Accounts Payable	sales tax	750,000.00	X		17,733,320....
05/14/2026			1000 · Cash:1800 · Sal...	past sales tax		X	750,000.00	18,483,320....
05/14/2026			1000 · Cash:1600 · Ge...	past sales tax	750,000.00	X		17,733,320....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2026	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		1,325.73			17,731,994....
05/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		63,761.76			17,668,232....
05/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		67,642.96			17,600,589....
05/15/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	78,735.40			17,521,854....
05/15/2026	ach	U.S. Bank Corporate ...	2000 · Accounts Payable	5882	14,824.23	X		17,507,030....
05/15/2026	05.15.26		4000 · HUMAN RESO...		229,168.94			17,277,861....
05/15/2026	05.15.26		4000 · HUMAN RESO...		831.03			17,277,030....
05/18/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			17,276,673....
05/18/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			17,276,403....
05/18/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			17,274,901....
05/18/2026	ach	WEX BANK	2000 · Accounts Payable	0496-00-69770...	1,341.45	X		17,273,559....
05/18/2026	ach	WEX BANK	2000 · Accounts Payable	2960-00-67797...	2,064.59	X		17,271,494....
05/20/2026	ach	Cigna Healthcare	2100 · Liability:2160 · ...		117,507.76			17,153,987....
05/20/2026	14272	ATMOS Energy	2000 · Accounts Payable	account 30360...	178.27	X		17,153,808....
05/20/2026	14273	ATMOS Energy	2000 · Accounts Payable	account 30360...	106.28	X		17,153,702....
05/20/2026	14274	ATMOS Energy	2000 · Accounts Payable	account 40356...	171.76	X		17,153,530....
05/20/2026	14275	ATMOS Energy	2000 · Accounts Payable	account 30532...	180.95	X		17,153,349....
05/20/2026	14276	ATMOS Energy	2000 · Accounts Payable	account 30679...	182.85	X		17,153,167....
05/20/2026	14277	Charter Communicati...	2000 · Accounts Payable	account 82601...	306.30	X		17,152,860....
05/20/2026	14278	Cirro Energy	2000 · Accounts Payable	account 11 625...	878.57	X		17,151,982....
05/20/2026	14279	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	681.08	X		17,151,301....
05/20/2026	14280	WEX BANK	2000 · Accounts Payable	account 0496-0...	135.34	X		17,151,165....
05/20/2026	14281	Uline	2000 · Accounts Payable	invoice 207768...	229.72	X		17,150,936....
05/20/2026	14282	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 417433...	249.49	X		17,150,686....
05/20/2026	14283	G T Distributers	2000 · Accounts Payable	invoice 1085881	164.97	X		17,150,521....
05/20/2026	14284	Hutto Fast Lube	2000 · Accounts Payable	invoice 83149	90.93	X		17,150,430....
05/20/2026	14285	The Bug Master	2000 · Accounts Payable	invoices 70552...	240.00	X		17,150,190....
05/20/2026	14286	Teleflex LLC	2000 · Accounts Payable	invoice 951157...	550.00	X		17,149,640....
05/20/2026	14287	Ure Consulting Grou...	2000 · Accounts Payable	invoice 23-1589	7,700.00	X		17,141,940....
05/20/2026	14288	The Southwest Escro...	2000 · Accounts Payable	Pfluger Builder...	24,100.78	X		17,117,839....
05/20/2026	14289	The Home Depot	2000 · Accounts Payable	Quote H8439-3...	2,247.05	X		17,115,592....
05/20/2026	14290	Rick Zuazua	2000 · Accounts Payable	reimburse trave...	87.28	X		17,115,505....
05/21/2026			1000 · Cash:1900 · Co...	pay app 18		X	24,100.78	17,139,606....
05/21/2026			1000 · Cash:1600 · Ge...	pay app 18	24,100.78	X		17,115,505....
05/27/2026	3724	ManhattanLIfe	2100 · Liability:2160 · ...	Billing ID 891...	6,781.94			17,108,723....
05/27/2026	3725	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			17,108,709....
05/27/2026	3726	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			17,108,540....
05/27/2026	3727	Liberty National	2100 · Liability:2160 · ...	account 85236	4,207.75			17,104,332....
05/27/2026	3728	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	188.31			17,104,144....
05/27/2026	14291	NRG Business	2000 · Accounts Payable	account 23 173...	679.49	X		17,103,464....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2026	14292	Charter Communicati...	2000 · Accounts Payable	account 82601...	315.56	X		17,103,149....
05/27/2026	14293	Jani-King of Austin	2000 · Accounts Payable	invoice AST06...	897.00	X		17,102,252....
05/27/2026	14294	Vera Bank Card	2000 · Accounts Payable	account 0681	7,323.25	X		17,094,928....
05/27/2026	14295	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 417579...	214.16	X		17,094,714....
05/27/2026	14296	Expert Air and Refri...	2000 · Accounts Payable	invoice 36262	955.00	X		17,093,759....
05/27/2026	14297	Bound Tree Medical,...	2000 · Accounts Payable	86208503/8621...	1,102.61	X		17,092,657....
05/27/2026	14298	Siddons-Martin	2000 · Accounts Payable	invoice 309-61...	7,840.90	X		17,084,816....
05/27/2026	14299	North Texas Tollway...	2000 · Accounts Payable	invoice 203422...	49.78	X		17,084,766....
05/27/2026	14300	Alpha Tailors LLC	2000 · Accounts Payable	invoice 885816	101.21	X		17,084,665....
05/27/2026	14301	Jona Becerra	2000 · Accounts Payable	reimburse conf...	831.47	X		17,083,833....
05/29/2026			3000 · REVENUES:38...	Deposit			288.07	17,084,121....
05/29/2026	ach	Texas State Disburse...	4000 · HUMAN RESO...	child support p...	15,226.30			17,068,895....
05/29/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			17,067,393....
05/29/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			17,067,036....
05/29/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			17,066,766....
05/29/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by paycom	86,041.95			16,980,724....
05/29/2026	05.29.26		4000 · HUMAN RESO...		246,048.26			16,734,676....
05/29/2026	05.29.26		4000 · HUMAN RESO...		831.03			16,733,845....
05/31/2026			3000 · REVENUES:38...	Interest		X	336.53	16,734,181....
05/31/2026			3000 · REVENUES:38...	Interest		X	1,509.81	16,735,691....
05/31/2026			3000 · REVENUES:38...	Interest		X	0.11	16,735,691....
05/31/2026			3000 · REVENUES:38...	Interest		X	1,243.36	16,736,934....
05/31/2026			3000 · REVENUES:38...	Interest		X	1,346.23	16,738,281....
05/31/2026			3000 · REVENUES:38...	Interest		X	2,129.03	16,740,410....
05/31/2026			3000 · REVENUES:38...	Interest		X	412.09	16,740,822....
05/31/2026	05.31.26		[split]			X	1,640.19	16,742,462....
05/31/2026	05.31.26		[split]			X	36,220.76	16,778,683....
05/31/2026	05.31.26		-split-			X	10,877.95	16,789,561....
06/01/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,325.73			16,788,235....
06/01/2026	ach	MetLife	2100 · Liability:2160 · ...		10,254.00			16,777,981....
06/01/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		16,777,402....
06/01/2026	ach	Vera Bank	7000 · ADMINISTRA...		442.47	X		16,776,959....
06/03/2026	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...		126.14			16,776,833....
06/03/2026	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	3,967.32	X		16,772,866....
06/03/2026	14302	Al Clawson Disposal...	2000 · Accounts Payable	account 01-170...	98.18	X		16,772,768....
06/03/2026	14303	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		16,772,670....
06/03/2026	14304	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		16,772,571....
06/03/2026	14305	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		16,772,473....
06/03/2026	14306	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	98.18	X		16,772,375....
06/03/2026	14307	Charter Communicati...	2000 · Accounts Payable	account 82601...	333.54	X		16,772,042....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2026	14308	Cirro Energy	2000 · Accounts Payable	account 19 515...	705.18	X		16,771,336....
06/03/2026	14309	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,456.88	X		16,769,879....
06/03/2026	14310	Charter Communicati...	2000 · Accounts Payable	account 18447...	685.40	X		16,769,194....
06/03/2026	14311	Thrive Operations, L...	2000 · Accounts Payable	invoices 00641...	20,534.79	X		16,748,659....
06/03/2026	14312	The Bug Master	2000 · Accounts Payable	invoice 712870	125.00	X		16,748,534....
06/03/2026	14313	Cintas Corporation #86	2000 · Accounts Payable	4271032495/42...	604.92	X		16,747,929....
06/03/2026	14314	Hutto Fast Lube	2000 · Accounts Payable	invoice 83675	88.98	X		16,747,840....
06/03/2026	14315	PickUp Heaven	2000 · Accounts Payable	estimate 3934	10,156.44	X		16,737,684....
06/03/2026	14316	Sharp Testing Services	2000 · Accounts Payable	invoice 2007-5...	1,543.25	X		16,736,141....
06/03/2026	14317	Pye Barker Fire & Sa...	2000 · Accounts Payable	invoice 011403...	640.00	X		16,735,501....
06/03/2026	14318	Tractor Supply Co.	2000 · Accounts Payable	VOID: Ingersol...		X		16,735,501....
06/03/2026	14319	Fleet Maintenance of...	2000 · Accounts Payable	invoice 135434	533.00	X		16,734,968....
06/03/2026	14320	Siddons-Martin	2000 · Accounts Payable	invoices 309-6...	1,231.79	X		16,733,736....
06/03/2026	14321	Esri	2000 · Accounts Payable	Quote 26350179	700.00	X		16,733,036....
06/03/2026	14322	Lone Star Craft and ...	2000 · Accounts Payable	invoice 02183	10,880.60	X		16,722,155....
06/03/2026	14323	Siddons-Martin	2000 · Accounts Payable	FTI0064410/F...	21,390.00	X		16,700,765....
06/03/2026	14324	RMA Armament, Inc.	2000 · Accounts Payable	SO264274	17,960.53	X		16,682,805....
06/05/2026	06.05.26		[split]			X	1,650.45	16,684,455....
06/08/2026			1000 · Cash:1800 · Sal...	payroll funding			850,000.00	17,534,455....
06/08/2026			1000 · Cash:1500 · Pay...	payroll funding	850,000.00	X		16,684,455....
06/09/2026			3000 · REVENUES:37...	Deposit		X	1,011.90	16,685,467....
06/10/2026	3729	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			16,685,453....
06/10/2026	14325	Cirro Energy	2000 · Accounts Payable	account 15 302...	798.86	X		16,684,654....
06/10/2026	14326	NRG Business	2000 · Accounts Payable	account 25 191...	1,027.81	X		16,683,627....
06/10/2026	14327	City of Round Rock	2000 · Accounts Payable	account 16007...	360.35	X		16,683,266....
06/10/2026	14328	Charter Communicati...	2000 · Accounts Payable	account 82601...	267.78	X		16,682,999....
06/10/2026	14329	City of Hutto	2000 · Accounts Payable	account 09-194...	354.39	X		16,682,644....
06/10/2026	14330	City of Hutto	2000 · Accounts Payable	account 09-136...	925.13	X		16,681,719....
06/10/2026	14331	City of Hutto	2000 · Accounts Payable	account 09-018...	851.30	X		16,680,868....
06/10/2026	14332	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	669.49	X		16,680,198....
06/10/2026	14333	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,436.50	X		16,678,762....
06/10/2026	14334	Texas Community Pr...	2000 · Accounts Payable	account BRU0...	1,094.08	X		16,677,668....
06/10/2026	14335	UBEO	2000 · Accounts Payable	invoice 583476...	801.96	X		16,676,866....
06/10/2026	14336	Siena Municipal Utili...	2000 · Accounts Payable	invoice 355	368.00	X		16,676,498....
06/10/2026	14337	The Carlton Law Fir...	2000 · Accounts Payable	invoice 12849	14,069.50	X		16,662,428....
06/10/2026	14338	Front Line Mobile H...	2000 · Accounts Payable	invoice 3475	2,220.00	X		16,660,208....
06/10/2026	14339	PostNet	2000 · Accounts Payable	invoice 39935	177.50	X		16,660,031....
06/10/2026	14340	OTA-Platepay	2000 · Accounts Payable	invoice 438113...	11.16	X		16,660,020....
06/10/2026	14341	Cintas Corporation #86	2000 · Accounts Payable	4271032001/42...	467.39	X		16,659,552....
06/10/2026	14342	NAFECO	2000 · Accounts Payable	invoice 1421986	375.00	X		16,659,177....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2026	14343	Siddons-Martin	2000 · Accounts Payable	invoice 309-06...	1,266.40	X		16,657,911....
06/10/2026	14344	Uline	2000 · Accounts Payable	invoices 20889...	629.47	X		16,657,281....
06/10/2026	14345	Bound Tree Medical,...	2000 · Accounts Payable	invoice 862242...	1,102.34	X		16,656,179....
06/10/2026	14346	Arnold Oil	2000 · Accounts Payable	invoice 120508...	264.12	X		16,655,915....
06/10/2026	14347	RockSports	2000 · Accounts Payable	invoices 19581...	876.00	X		16,655,039....
06/10/2026	14348	Williamson Central ...	2000 · Accounts Payable	invoice 2026-381	15,438.50	X		16,639,600....
06/10/2026	14349	Donald Hazelett	2000 · Accounts Payable	reimburse class...	452.37	X		16,639,148....
06/10/2026	14350	Erin Bocanegra	2000 · Accounts Payable	reimburse cert	87.17	X		16,639,061....
06/10/2026	14351	The Home Depot	2000 · Accounts Payable	Quote H8439-3...	1,230.94	X		16,637,830....
06/10/2026	14352	Tractor Supply Co.	2000 · Accounts Payable	Ingersoll Rand ...	1,249.99	X		16,636,580....
06/12/2026			3000 · REVENUES:31...	Deposit		X	633,007.15	17,269,587....
06/12/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...		1,502.55			17,268,084....
06/12/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			17,267,728....
06/12/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			17,267,458....
06/12/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by paycom	80,305.84			17,187,152....
06/12/2026	06.12.26		4000 · HUMAN RESO...		234,540.76			16,952,611....
06/12/2026	06.12.26		4000 · HUMAN RESO...		831.03			16,951,780....
06/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		70,086.88			16,881,693....
06/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		65,122.31			16,816,571....
06/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		65,397.01			16,751,174....
06/15/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,325.73			16,749,848....
06/15/2026	ach	U.S. Bank Corporate ...	2000 · Accounts Payable	account 5882	8,561.93	X		16,741,286....
06/17/2026	ach	WEX BANK	2000 · Accounts Payable	0496006977037	2,489.87	X		16,738,796....
06/17/2026	ach	WEX BANK	2000 · Accounts Payable	2960-00-67797...	2,556.85	X		16,736,239....
06/17/2026	14353	Manville Water Supp...	2000 · Accounts Payable	account 00115...	358.50	X		16,735,881....
06/17/2026	14354	Charter Communicati...	2000 · Accounts Payable	account 82601...	306.30	X		16,735,575....
06/17/2026	14355	WEX BANK	2000 · Accounts Payable	account 0496-0...	62.55	X		16,735,512....
06/17/2026	14356	Vera Bank Card	2000 · Accounts Payable	account 0681	7,290.92	X		16,728,221....
06/17/2026	14357	Front Line Mobile H...	2000 · Accounts Payable	invoice 3484	1,600.00	X		16,726,621....
06/17/2026	14358	Alpha Tailors LLC	2000 · Accounts Payable	invoice 885927	185.10	X		16,726,436....
06/17/2026	14359	Uline	2000 · Accounts Payable	invoice 208960...	682.15	X		16,725,754....
06/17/2026	14360	NAFECO	2000 · Accounts Payable	invoices 14250...	5,379.98	X		16,720,374....
06/17/2026	14361	NAFECO	2000 · Accounts Payable	invoice 1425601	550.20	X		16,719,824....
06/17/2026	14362	Bound Tree Medical,...	2000 · Accounts Payable	invoices 86236...	3,268.35	X		16,716,555....
06/17/2026	14363	Siddons-Martin	2000 · Accounts Payable	invoice 309-06...	1,834.31	X		16,714,721....
06/17/2026	14364	Pye Barker Fire & Sa...	2000 · Accounts Payable	invoice 010474...	977.50	X		16,713,744....
06/17/2026	14365	Active911, Inc.	2000 · Accounts Payable	invoice 684607	1,050.00	X		16,712,694....
06/17/2026	14366	Knox Company	2000 · Accounts Payable	Knox Connect ...	1,298.00	X		16,711,396....
06/17/2026	14367	MES Service Compa...	2000 · Accounts Payable	invoice 2520927	2,219.27	X		16,709,176....
06/17/2026	14368	The Southwest Escro...	2000 · Accounts Payable	pay app 19	42,697.83	X		16,666,478....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/17/2026	14369	James Cain Brymer	2000 · Accounts Payable	reimburse test/...	153.66	X		16,666,325....
06/17/2026	14370	GearGrid LLC	2000 · Accounts Payable	invoice 002765...	3,325.00	X		16,663,000....
06/17/2026			1000 · Cash:1900 · Co...	pay app 19		X	42,697.83	16,705,698....
06/17/2026			1000 · Cash:1600 · Ge...	pay app 19	42,697.83	X		16,663,000....
06/23/2026	ach	Cigna Healthcare	2100 · Liability:2160 · ...		117,507.76			16,545,492....
06/24/2026			3000 · REVENUES:37...	Deposit		X	2,016.11	16,547,508....
06/24/2026			3000 · REVENUES:34...	Deposit		X	266.45	16,547,775....
06/24/2026	14371	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,131.28	X		16,546,643....
06/24/2026	14372	ATMOS Energy	2000 · Accounts Payable	account 30360...	4.25	X		16,546,639....
06/24/2026	14373	ATMOS Energy	2000 · Accounts Payable	account 40356...	11.66	X		16,546,627....
06/24/2026	14374	ATMOS Energy	2000 · Accounts Payable	account 30532...	23.74	X		16,546,604....
06/24/2026	14375	ATMOS Energy	2000 · Accounts Payable	account 30679...	44.95	X		16,546,559....
06/24/2026	14376	Thrive Operations, L...	2000 · Accounts Payable	invoice 006528...	1,733.46	X		16,544,825....
06/24/2026	14377	Jani-King of Austin	2000 · Accounts Payable	invoice AST07...	897.00	X		16,543,928....
06/24/2026	14378	The Bug Master	2000 · Accounts Payable	invoices 71484...	300.00	X		16,543,628....
06/24/2026	14379	Hylton Cruickshank	2000 · Accounts Payable	invoice AB-06...	120.00	X		16,543,508....
06/24/2026	14380	BinDumped	2000 · Accounts Payable	invoice 69469	498.75	X		16,543,010....
06/24/2026	14381	Bound Tree Medical,...	2000 · Accounts Payable	invoices 86241...	857.58	X		16,542,152....
06/24/2026	14382	NAFECO	2000 · Accounts Payable	invoice 1426556	721.00	X		16,541,431....
06/24/2026	14383	Larry L. Perez Signs ...	2000 · Accounts Payable	invoice 2392	530.00	X		16,540,901....
06/24/2026	14384	Summus Financial S...	2000 · Accounts Payable	invoice 121993	16,992.00	X		16,523,909....
06/24/2026	14385	CrewSense	2000 · Accounts Payable	invoice 140921	6,390.40	X		16,517,519....
06/24/2026	14386	Jason Millerd	2000 · Accounts Payable	reimburse	143.66	X		16,517,375....
06/24/2026	14387	G T Distributers	2000 · Accounts Payable	invoice 1090124	31,395.60	X		16,485,979....
06/24/2026	14388	Alert-All Corp.	2000 · Accounts Payable	invoice W54930	997.50	X		16,484,982....
06/26/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by paycom	79,377.25			16,405,605....
06/26/2026	3730	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			16,405,591....
06/26/2026	3731	ManhattanLIfe	2100 · Liability:2160 · ...	Billing ID 891...	6,713.09			16,398,878....
06/26/2026	3732	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			16,398,708....
06/26/2026	3733	Liberty National	2100 · Liability:2160 · ...	account 85236	4,207.75			16,394,500....
06/26/2026	3734	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	125.54			16,394,375....
06/26/2026	06.26.26		4000 · HUMAN RESO...		234,470.74			16,159,904....
06/26/2026	06.26.26		4000 · HUMAN RESO...		857.39			16,159,047....
06/26/2026	06.26.26		[split]			X	1,367.51	16,160,414....
06/29/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			16,158,912....
06/29/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,332.40			16,157,579....
06/29/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			16,157,223....
06/29/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			16,156,953....
06/30/2026			3000 · REVENUES:38...	Interest		X	325.84	16,157,278....
06/30/2026			3000 · REVENUES:38...	Interest		X	1,461.83	16,158,740....

Register: 1000 · Cash

From 04/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2026			3000 · REVENUES:38...	Interest		X	0.11	16,158,740....
06/30/2026			3000 · REVENUES:38...	Interest		X	1,203.85	16,159,944....
06/30/2026			3000 · REVENUES:38...	Deposit			238.98	16,160,183....
06/30/2026			3000 · REVENUES:38...	Interest		X	1,303.44	16,161,487....
06/30/2026			3000 · REVENUES:38...	Interest		X	1,738.59	16,163,225....
06/30/2026			3000 · REVENUES:38...	Interest		X	382.08	16,163,607....
06/30/2026	06.30.26.1		[split]			X	19,472.46	16,183,080....
06/30/2026	06.30.26.2		[split]			X	1,336.52	16,184,416....
06/30/2026	06.30.26		-split-			X	29,255.60	16,213,672....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2026	3735	U S Treasury	2100 · Liability:2140 · ...	EIN 74294505...	829.44			16,212,842....
07/01/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		16,212,263....
07/01/2026	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	1,268.65	X		16,210,995....
07/01/2026	14389	Al Clawson Disposal...	2000 · Accounts Payable	account 01-170...	98.18	X		16,210,897....
07/01/2026	14390	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		16,210,798....
07/01/2026	14391	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		16,210,700....
07/01/2026	14392	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		16,210,602....
07/01/2026	14393	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	111.92	X		16,210,490....
07/01/2026	14394	Charter Communicati...	2000 · Accounts Payable	account 82601...	315.56	X		16,210,175....
07/01/2026	14395	Charter Communicati...	2000 · Accounts Payable	account 82601...	333.54	X		16,209,841....
07/01/2026	14396	Charter Communicati...	2000 · Accounts Payable	account 18447...	685.40	X		16,209,156....
07/01/2026	14397	Cirro Energy	2000 · Accounts Payable	account 19 515...	861.62	X		16,208,294....
07/01/2026	14398	NRG Business	2000 · Accounts Payable	account 23 173...	786.05	X		16,207,508....
07/01/2026	14399	Jonah SUD	2000 · Accounts Payable	account 13432-1	312.18	X		16,207,196....
07/01/2026	14400	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,512.54	X		16,205,683....
07/01/2026	14401	The Bug Master	2000 · Accounts Payable	invoice 716344	129.00	X		16,205,554....
07/01/2026	14402	Bound Tree Medical,...	2000 · Accounts Payable	invoices 86246...	2,017.18	X		16,203,537....
07/01/2026	14403	NAFECO	2000 · Accounts Payable	invoice 1426876	236.00	X		16,203,301....
07/01/2026	14404	G T Distributers	2000 · Accounts Payable	invoices 01014...	295.87	X		16,203,005....
07/01/2026	14405	Cintas Corporation #86	2000 · Accounts Payable	4274086321/42...	568.19	X		16,202,437....
07/01/2026	14406	BRYCOMM, LLC	2000 · Accounts Payable	invoice 030479	370.00	X		16,202,067....
07/01/2026	14407	G T Distributers	2000 · Accounts Payable	invoice 0099257	1,461.80	X		16,200,605....
07/01/2026	14408	RockSports	2000 · Accounts Payable	invoices 19591...	290.00	X		16,200,315....
07/01/2026	14409	OHD, LLLP	2000 · Accounts Payable	invoice 110345	970.00	X		16,199,345....
07/01/2026	14410	Expert Air and Refri...	2000 · Accounts Payable	invoice 36263	908.00	X		16,198,437....
07/01/2026	14411	Texas Fire Chiefs As...	2000 · Accounts Payable	invoice 15074	1,250.00	X		16,197,187....
07/01/2026	14412	Siddons-Martin	2000 · Accounts Payable	invoice 309-06...	716.45	X		16,196,471....
07/01/2026	14413	Austin's Automotive ...	2000 · Accounts Payable	invoice 800826...	9,936.65	X		16,186,534....
07/01/2026	14414	The Fire Store, Witm...	2000 · Accounts Payable	invoice 917226	463.67	X		16,186,070....
07/01/2026	14415	Andres Rodriquez	2000 · Accounts Payable	reimburse PIO ...	347.97	X		16,185,722....
07/02/2026	ach	MetLife	2100 · Liability:2160 · ...	Group 6504841	8,665.46			16,177,057....
07/02/2026			1000 · Cash:1800 · Sal...	payroll funding			850,000.00	17,027,057....
07/02/2026			1000 · Cash:1500 · Pay...	payroll funding	850,000.00	X		16,177,057....
07/03/2026			3000 · REVENUES:34...	Deposit		X	36,746.61	16,213,804....
07/03/2026			3000 · REVENUES:34...	Deposit		X	29,418.29	16,243,222....
07/06/2026	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	2,672.97	X		16,240,549....
07/08/2026	14416	USPS	2000 · Accounts Payable	PO Box 175 fee	200.00	X		16,240,349....
07/08/2026	14417	Charter Communicati...	2000 · Accounts Payable	account 82601...	267.78	X		16,240,081....
07/08/2026	14418	Cirro Energy	2000 · Accounts Payable	account 15 302...	830.73	X		16,239,250....
07/08/2026	14419	City of Round Rock	2000 · Accounts Payable	account 16007...	360.35	X		16,238,890....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/08/2026	14420	UBEO	2000 · Accounts Payable	invoice 585687...	801.96	X		16,238,088....
07/08/2026	14421	Texas Community Pr...	2000 · Accounts Payable	account BRU0...	42.81	X		16,238,045....
07/08/2026	14422	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,511.10	X		16,236,534....
07/08/2026	14423	Thrive Operations, L...	2000 · Accounts Payable	invoice 006513...	17,122.93	X		16,219,411....
07/08/2026	14424	Front Line Mobile H...	2000 · Accounts Payable	invoice 3519	2,220.00	X		16,217,191....
07/08/2026	14425	G T Distributers	2000 · Accounts Payable	invoice 0102530	204.00	X		16,216,987....
07/08/2026	14426	RockSports	2000 · Accounts Payable	invoice 196307	173.00	X		16,216,814....
07/08/2026	14427	The Fire Store, Witm...	2000 · Accounts Payable	invoice 921802	567.94	X		16,216,246....
07/08/2026	14428	NAFECO	2000 · Accounts Payable	invoice 1428784	9,745.60	X		16,206,501....
07/08/2026	14429	Texas Overhead Door	2000 · Accounts Payable	invoice 2189993	435.00	X		16,206,066....
07/08/2026	14430	Siddons-Martin	2000 · Accounts Payable	invoice 309-06...	7,520.00	X		16,198,546....
07/08/2026	14431	Williamson County-...	2000 · Accounts Payable	invoice 3374	4,790.43	X		16,193,755....
07/08/2026	14432	Miovision Technolog...	2000 · Accounts Payable	invoice 115909	45,528.03	X		16,148,227....
07/08/2026	14433	Crosswind Communi...	2000 · Accounts Payable	invoice 100-2838	10,000.00	X		16,138,227....
07/08/2026	14434	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 22130	35,574.00	X		16,102,653....
07/08/2026	14435	The Southwest Escro...	2000 · Accounts Payable	pay app 20	439,346.08	X		15,663,307....
07/08/2026	14436	Rick Zuazua	2000 · Accounts Payable	reimburse trave...	137.01	X		15,663,170....
07/08/2026	14438	Brian Matocha	2000 · Accounts Payable	reimburse TCO...	184.00	X		15,662,986....
07/09/2026			1000 · Cash:1900 · Co...	pay app 20		X	439,346.08	16,102,332....
07/09/2026			1000 · Cash:1600 · Ge...	pay app 20	439,346.08	X		15,662,986....
07/10/2026			3000 · REVENUES:31...	Deposit		X	557,893.90	16,220,880....
07/10/2026	ach	U S Treasury	2100 · Liability:2140 · ...	Paycom pays this	79,108.06			16,141,772....
07/10/2026	3736	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			16,141,758....
07/10/2026	07.10.26		4000 · HUMAN RESO...		231,443.47			15,910,315....
07/10/2026	07.10.26		4000 · HUMAN RESO...		839.27			15,909,475....
07/11/2026	ach	Deluxe Business Che...	7000 · ADMINISTRA...		518.04	X		15,908,957....
07/13/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			15,907,455....
07/13/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,332.41			15,906,122....
07/13/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			15,905,766....
07/13/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			15,905,496....
07/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		66,547.33			15,838,948....
07/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		65,651.13			15,773,297....
07/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		663.43			15,772,634....
07/15/2026	ach	U.S. Bank Corporate ...	2000 · Accounts Payable	5882	3,412.67	X		15,769,221....
07/15/2026	14439	City of Hutto	2000 · Accounts Payable	account 09-194...	302.16	X		15,768,919....
07/15/2026	14440	City of Hutto	2000 · Accounts Payable	account 09-136...	903.91	X		15,768,015....
07/15/2026	14441	City of Hutto	2000 · Accounts Payable	account 09-018...	1,196.52	X		15,766,819....
07/15/2026	14442	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	681.08	X		15,766,137....
07/15/2026	14443	NRG Business	2000 · Accounts Payable	account 25 191...	1,285.13	X		15,764,852....
07/15/2026	14444	Manville Water Supp...	2000 · Accounts Payable	account 00115...	313.37	X		15,764,539....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2026	14445	Shell	2000 · Accounts Payable	account 0496-0...	107.93	X		15,764,431....
07/15/2026	14446	Cintas Corporation #86	2000 · Accounts Payable	4271032367/42...	286.56	X		15,764,144....
07/15/2026	14447	Uline	2000 · Accounts Payable	invoice 210250...	198.70	X		15,763,946....
07/15/2026	14448	CareNow	2000 · Accounts Payable	invoice SD136...	75.00	X		15,763,871....
07/15/2026	14449	McCoy's Building Su...	2000 · Accounts Payable	invoice 5389957	1,349.68	X		15,762,521....
07/15/2026	14450	The Bug Master	2000 · Accounts Payable	invoices 72266...	115.00	X		15,762,406....
07/15/2026	14451	Best Buy Business A...	2000 · Accounts Payable	account 432517	3,597.97	X		15,758,808....
07/15/2026	14452	The Fire Store, Witm...	2000 · Accounts Payable	invoices 92561...	511.78	X		15,758,296....
07/15/2026	14453	James Cain Brymer	2000 · Accounts Payable	reimburse EM...	64.00	X		15,758,232....
07/16/2026	ach	WEX BANK	2000 · Accounts Payable	0496006977037	1,907.30	X		15,756,325....
07/16/2026	ach	WEX BANK	2000 · Accounts Payable	2960006779797	2,405.58	X		15,753,919....
07/17/2026	07.17.26		[split]			X	116,569.50	15,870,489....
07/21/2026			3000 · REVENUES:34...	Deposit		X	41,356.15	15,911,845....
07/21/2026	ach	Cigna Healthcare	2100 · Liability:2160 · ...		119,539.59			15,792,306....
07/22/2026			3000 · REVENUES:34...	Deposit		X	5,259.62	15,797,565....
07/22/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...		129.47	X		15,797,436....
07/22/2026	14454	Al Clawson Disposal...	2000 · Accounts Payable	account 01-170...	98.18	X		15,797,338....
07/22/2026	14455	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		15,797,239....
07/22/2026	14456	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		15,797,141....
07/22/2026	14457	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		15,797,043....
07/22/2026	14458	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	103.09	X		15,796,940....
07/22/2026	14459	ATMOS Energy	2000 · Accounts Payable	account 30360...	109.22	X		15,796,831....
07/22/2026	14460	ATMOS Energy	2000 · Accounts Payable	account 30360...	121.87	X		15,796,709....
07/22/2026	14461	ATMOS Energy	2000 · Accounts Payable	account 40356...	189.39	X		15,796,519....
07/22/2026	14462	ATMOS Energy	2000 · Accounts Payable	account 30532...	232.59	X		15,796,287....
07/22/2026	14463	ATMOS Energy	2000 · Accounts Payable	account 30679...	256.71	X		15,796,030....
07/22/2026	14464	Charter Communicati...	2000 · Accounts Payable	account 82601...	306.37	X		15,795,724....
07/22/2026	14465	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,223.58	X		15,794,500....
07/22/2026	14466	The Carlton Law Fir...	2000 · Accounts Payable	invoice 12964	8,637.50	X		15,785,863....
07/22/2026	14467	Thrive Operations, L...	2000 · Accounts Payable	invoice 006695...	1,533.76	X		15,784,329....
07/22/2026	14468	Vera Bank Card	2000 · Accounts Payable	account 0681	7,204.13	X		15,777,125....
07/22/2026	14469	Lone Star Craft and ...	2000 · Accounts Payable	new hire acade...	1,878.30	X		15,775,246....
07/22/2026	14470	NAFECO	2000 · Accounts Payable	1431706/14327...	1,586.60	X		15,773,660....
07/22/2026	14471	PickUp Heaven	2000 · Accounts Payable	invoice 14355	1,609.62	X		15,772,050....
07/22/2026	14472	Hutto Fast Lube	2000 · Accounts Payable	invoice 84624	164.85	X		15,771,885....
07/22/2026	14473	Bound Tree Medical,...	2000 · Accounts Payable	invoice 862663...	927.44	X		15,770,958....
07/22/2026	14474	BearCom	2000 · Accounts Payable	invoice 6065535	553.00	X		15,770,405....
07/22/2026	14475	The Fire Store, Witm...	2000 · Accounts Payable	invoice 928244	95.99	X		15,770,309....
07/22/2026	14476	Expert Air and Refri...	2000 · Accounts Payable	invoice 36264	1,090.00	X		15,769,219....
07/22/2026	14477	MES Service Compa...	2000 · Accounts Payable	invoices 25393...	1,984.83	X		15,767,234....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2026	14478	MES Service Compa...	2000 · Accounts Payable	invoice 2543582	318,710.58	X		15,448,524....
07/22/2026	14479	Siddons-Martin	2000 · Accounts Payable	FTI0066804/F...	20,700.00	X		15,427,824....
07/22/2026	14480	FirstWatch Solutions...	2000 · Accounts Payable	FW114363	3,750.00	X		15,424,074....
07/22/2026	14481	ESO Solutions, Inc.	2000 · Accounts Payable	ESO-198402	1,030.61	X		15,423,043....
07/22/2026	14482	Jason Oltman	2000 · Accounts Payable	reimburse EMT	64.00	X		15,422,979....
07/22/2026	14483	Shane Acosta	2000 · Accounts Payable	reimburse certs	162.34	X		15,422,817....
07/22/2026	14484	ITL LLC	2000 · Accounts Payable	invoice inv2/20...	6,745.00	X		15,416,072....
07/22/2026	14485	Taylor's Tins	2000 · Accounts Payable	HUTTOFIRE0...	504.00	X		15,415,568....
07/23/2026	3737	NTA Life Business S...	2100 · Liability:2160 · ...	group 2980 01	13.80			15,415,554....
07/24/2026	ach	U S Treasury	2100 · Liability:2140 · ...	Paycom pays this	84,929.20			15,330,625....
07/24/2026	07.24.26		4000 · HUMAN RESO...		240,939.44			15,089,685....
07/24/2026	07.24.26		4000 · HUMAN RESO...		839.27			15,088,846....
07/27/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,526.40			15,087,319....
07/27/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,332.41			15,085,987....
07/27/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			15,085,630....
07/27/2026	ach	Edward Jones	2100 · Liability:2180 · ...		270.00			15,085,360....
07/30/2026	3738	ManhattanLIfe	2100 · Liability:2160 · ...	Billing ID 891...	6,713.09			15,078,647....
07/30/2026	3739	Liberty National	2100 · Liability:2160 · ...	account 85236	4,207.75			15,074,439....
07/30/2026	3740	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			15,074,270....
07/30/2026	3741	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	125.54			15,074,144....
07/30/2026	14486	Charter Communicati...	2000 · Accounts Payable	account 82601...	315.56	X		15,073,829....
07/30/2026	14487	NRG Business	2000 · Accounts Payable	account 23 173...	870.98	X		15,072,958....
07/31/2026			3000 · REVENUES:38...	Interest		X	336.86	15,073,295....
07/31/2026			3000 · REVENUES:38...	Interest		X	1,511.27	15,074,806....
07/31/2026			3000 · REVENUES:38...	Interest		X	0.11	15,074,806....
07/31/2026			3000 · REVENUES:38...	Interest		X	1,244.57	15,076,051....
07/31/2026			3000 · REVENUES:38...	Deposit			252.79	15,076,303....
07/31/2026			3000 · REVENUES:38...	Interest		X	1,347.53	15,077,651....
07/31/2026			3000 · REVENUES:38...	Interest		X	1,603.87	15,079,255....
07/31/2026			3000 · REVENUES:38...	Interest		X	223.22	15,079,478....
07/31/2026	07.31.26.1		[split]			X	6,232.66	15,085,711....
07/31/2026	07.31.26.2		-split-			X	27,076.40	15,112,787....
07/31/2026	07.31.26		[split]			X	1,369.70	15,114,157....
08/03/2026	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	840.88	X		15,113,316....
08/03/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		15,112,737....
08/03/2026			1000 · Cash:1800 · Sal...	payroll funding			800,000.00	15,912,737....
08/03/2026			1000 · Cash:1500 · Pay...	payroll funding	800,000.00	X		15,112,737....
08/04/2026	ach	MetLife	2100 · Liability:2160 · ...		8,665.46			15,104,072....
08/04/2026	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	3,200.30	X		15,100,871....
08/05/2026	14488	Charter Communicati...	2000 · Accounts Payable	826016031052...	333.54	X		15,100,538....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2026	14489	Charter Communicati...	2000 · Accounts Payable	account 18447...	685.60	X		15,099,852....
08/05/2026	14490	Texas Community Pr...	2000 · Accounts Payable	BRU01839	35.81	X		15,099,816....
08/05/2026	14491	Jonah SUD	2000 · Accounts Payable	134321	416.86	X		15,099,399....
08/05/2026	14492	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,496.96	X		15,097,902....
08/05/2026	14493	Jani-King of Austin	2000 · Accounts Payable	invoice AST08...	897.00	X		15,097,005....
08/05/2026	14494	Thrive Operations, L...	2000 · Accounts Payable	invoices 00675...	3,251.95	X		15,093,754....
08/05/2026	14495	The Bug Master	2000 · Accounts Payable	invoice 724049	123.00	X		15,093,631....
08/05/2026	14496	Cintas Corporation #86	2000 · Accounts Payable	4277041276/42...	568.19	X		15,093,062....
08/05/2026	14497	Front Line Mobile H...	2000 · Accounts Payable	invoices 3550/...	19,820.00	X		15,073,242....
08/05/2026	14498	Alpha Tailors LLC	2000 · Accounts Payable	invoices 86381...	129.90	X		15,073,112....
08/05/2026	14499	RockSports	2000 · Accounts Payable	invoice 196590	2,484.00	X		15,070,628....
08/05/2026	14500	G T Distributers	2000 · Accounts Payable	invoices 01040...	98.89	X		15,070,530....
08/05/2026	14501	BadgeAndWallet.com	2000 · Accounts Payable	invoices 85532...	734.90	X		15,069,795....
08/05/2026	14502	Arnold Oil	2000 · Accounts Payable	invoice 121655...	271.45	X		15,069,523....
08/05/2026	14503	Pye Barker Fire & Sa...	2000 · Accounts Payable	invoice 010181...	729.77	X		15,068,793....
08/05/2026	14504	Bound Tree Medical,...	2000 · Accounts Payable	invoice 862799...	398.24	X		15,068,395....
08/05/2026	14505	NAFECO	2000 · Accounts Payable	invoice 1434664	259.00	X		15,068,136....
08/05/2026	14506	NAFECO	2000 · Accounts Payable	invoice 1433574	14,100.00	X		15,054,036....
08/05/2026	14507	Youngblood Automo...	2000 · Accounts Payable	invoices 10151...	2,751.80	X		15,051,284....
08/05/2026	14508	Doggett Freightliner ...	2000 · Accounts Payable	R105031323	2,509.73	X		15,048,775....
08/05/2026	14509	Hylton Cruickshank	2000 · Accounts Payable	invoice AB-07...	180.00	X		15,048,595....
08/05/2026	14510	4B Diesel Services	2000 · Accounts Payable	invoice 20731	160.00	X		15,048,435....
08/05/2026	14511	CMC Rescue, Inc.	2000 · Accounts Payable	invoices 65075...	3,356.85	X		15,045,078....
08/05/2026	14512	McCoy Rockford, Inc.	2000 · Accounts Payable	invoice 377836	818.36	X		15,044,259....
08/05/2026	14513	The Home Depot	2000 · Accounts Payable	Quote H8439-3...	873.34	X		15,043,386....
08/05/2026	14514	Cassie Balderas	2000 · Accounts Payable	reimburse FLS...	128.46	X		15,043,258....
08/05/2026	14515	Brian Matocha	2000 · Accounts Payable	reimburse FLS...	140.36	X		15,043,117....
08/05/2026	14516	Ben Hamilton	2000 · Accounts Payable	EMS renewal	64.00			15,043,053....
08/05/2026	14517	Nathan Tomlin	2000 · Accounts Payable	reimburse rene...	151.17	X		15,042,902....
08/05/2026	14518	Vulpine Resilience, ...	2000 · Accounts Payable	invoice 001	3,060.00	X		15,039,842....
08/05/2026	14519	Crosswind Communi...	2000 · Accounts Payable	invoice 100-2849	10,000.00	X		15,029,842....
08/05/2026	14520	The Southwest Escro...	2000 · Accounts Payable	pay app 21 Pflu...	35,067.02	X		14,994,775....
08/05/2026	14521	Heritage Title Comp...	2000 · Accounts Payable	GF#202602485...	13,168.00	X		14,981,607....
08/05/2026	14522	Chase	2000 · Accounts Payable	account 45201...	129,273.60	X		14,852,333....
08/05/2026	14523	JG Media dba Comm...	2000 · Accounts Payable	invoice 242966	1,470.00	X		14,850,863....
08/05/2026	14524	LION ready for action	2000 · Accounts Payable	invoice 300057...	4,363.66	X		14,846,500....
08/05/2026	14525	Austin Flag and Flag...	2000 · Accounts Payable	invoice 0121047	729.00	X		14,845,771....
08/05/2026	14526	The Supply Cache	2000 · Accounts Payable	invoice 362472A	5,158.74	X		14,840,612....
08/05/2026	14527	Cirro Energy	2000 · Accounts Payable	account 19 515...	842.30	X		14,839,770....
08/05/2026	14528	Cirro Energy	2000 · Accounts Payable	account 15 302...	878.97	X		14,838,891....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2026	14529	Charter Communicati...	2000 · Accounts Payable	account 82601...	267.78	X		14,838,623....
08/05/2026	14530	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,499.14	X		14,837,124....
08/05/2026			1000 · Cash:1900 · Co...	pay app 21		X	35,067.02	14,872,191....
08/05/2026			1000 · Cash:1600 · Ge...	pay app 21	35,067.02	X		14,837,124....
08/06/2026	3742	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			14,837,110....
08/07/2026	ach	U S Treasury	2100 · Liability:2140 · ...	Paid by Paycom	86,737.96			14,750,372....
08/07/2026	08.07.26		4000 · HUMAN RESO...		245,288.39			14,505,084....
08/07/2026	08.07.26		4000 · HUMAN RESO...		838.93			14,504,245....
08/10/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,526.40			14,502,718....
08/10/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,332.40			14,501,386....
08/10/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			14,501,029....
08/10/2026	ach	Edward Jones	2100 · Liability:2180 · ...		307.00			14,500,722....
08/11/2026			3000 · REVENUES:31...	Deposit		X	696,272.17	15,196,994....
08/12/2026	14531	City of Hutto	2000 · Accounts Payable	account 09-194...	334.06	X		15,196,660....
08/12/2026	14532	City of Hutto	2000 · Accounts Payable	account 09-136...	978.17	X		15,195,682....
08/12/2026	14533	City of Hutto	2000 · Accounts Payable	account 09-018...	1,061.27	X		15,194,621....
08/12/2026	14534	City of Round Rock	2000 · Accounts Payable	account 16007...	360.35	X		15,194,261....
08/12/2026	14535	NRG Business	2000 · Accounts Payable	account 25 191...	1,638.96	X		15,192,622....
08/12/2026	14536	UBEO	2000 · Accounts Payable	invoice 587970...	801.96	X		15,191,820....
08/12/2026	14537	UBEO LLC	2000 · Accounts Payable	invoice INVC2...	5,156.54	X		15,186,663....
08/12/2026	14538	Cintas Corporation #86	2000 · Accounts Payable	invoice 427704...	143.28	X		15,186,520....
08/12/2026	14539	The Carlton Law Fir...	2000 · Accounts Payable	invoice 13153	10,335.81	X		15,176,184....
08/12/2026	14540	Texas Mutual Insura...	2000 · Accounts Payable	policy 0001167...	95,898.00	X		15,080,286....
08/12/2026	14541	Alpha Tailors LLC	2000 · Accounts Payable	invoice 044065	86.06	X		15,080,200....
08/12/2026	14542	G T Distributers	2000 · Accounts Payable	invoice 0104725	78.00	X		15,080,122....
08/12/2026	14543	Bound Tree Medical,...	2000 · Accounts Payable	862986635/863...	2,001.37	X		15,078,121....
08/12/2026	14544	NAFECO	2000 · Accounts Payable	1435772/14354...	1,615.00	X		15,076,506....
08/12/2026	14545	NAFECO	2000 · Accounts Payable	1435183/14368...	1,649.44	X		15,074,856....
08/12/2026	14546	MES Service Compa...	2000 · Accounts Payable	invoice 2553921	592.50	X		15,074,264....
08/12/2026	14547	Consolidated Traffic ...	2000 · Accounts Payable	invoice 71552	4,996.00	X		15,069,268....
08/12/2026	14548	Locality Media, Inc. ...	2000 · Accounts Payable	invoice 10410	28,210.00	X		15,041,058....
08/12/2026	14549	Siddons-Martin	2000 · Accounts Payable	invoice 309-06...	22,104.07	X		15,018,954....
08/12/2026	14550	JG Media dba Comm...	2000 · Accounts Payable	customer 41727	27,946.30	X		14,991,007....
08/12/2026	14551	Texas Regional Bank	2000 · Accounts Payable	loan 101338142	170,335.20	X		14,820,672....
08/12/2026	14552	Texas Capital Bank	2000 · Accounts Payable	loan 500306192	232,170.00	X		14,588,502....
08/12/2026	14553	Kade Ferguson	2000 · Accounts Payable	reimburse	143.29	X		14,588,359....
08/12/2026	14554	Austin Rodriguez	2000 · Accounts Payable	reimburse	51.75			14,588,307....
08/12/2026	14555	Jason Lopez	2000 · Accounts Payable	reimburse	32.48			14,588,275....
08/13/2026	ach	U.S. Bank Corporate ...	2000 · Accounts Payable	5882	5,646.81	X		14,582,628....
08/17/2026	ach	TCDRS	2100 · Liability:2130 · ...		68,837.23			14,513,791....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/17/2026	ach	TCDRS	2100 · Liability:2130 · ...		65,735.52			14,448,055....
08/17/2026	ach	WEX BANK	2000 · Accounts Payable	2960006779797	3,140.67	X		14,444,914....
08/17/2026	ach	WEX BANK	2000 · Accounts Payable	0496006977037	2,321.06	X		14,442,593....
08/20/2026	ach	Cigna Healthcare	2100 · Liability:2160 · ...		119,539.59			14,323,054....
08/20/2026	3743	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			14,323,040....
08/20/2026	14556	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,289.04	X		14,321,751....
08/20/2026	14557	Charter Communicati...	2000 · Accounts Payable	account 82601...	306.37	X		14,321,444....
08/20/2026	14558	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	681.08	X		14,320,763....
08/20/2026	14559	Manville Water Supp...	2000 · Accounts Payable	account 00115...	347.28	X		14,320,416....
08/20/2026	14560	Shell	2000 · Accounts Payable	account 0496-0...	133.43	X		14,320,283....
08/20/2026	14561	Thrive Operations, L...	2000 · Accounts Payable	00678877/0069...	17,920.27	X		14,302,362....
08/20/2026	14562	CrewSense	2000 · Accounts Payable	invoice 149668	206.28	X		14,302,156....
08/20/2026	14563	RockSports	2000 · Accounts Payable	invoice 196978	690.00	X		14,301,466....
08/20/2026	14564	PostNet	2000 · Accounts Payable	invoices 40487...	229.36	X		14,301,237....
08/20/2026	14565	The Bug Master	2000 · Accounts Payable	invoices 73266...	300.00	X		14,300,937....
08/20/2026	14566	Stryker Sales, LLC	2000 · Accounts Payable	invoice 921315...	411.01	X		14,300,526....
08/20/2026	14567	Axon Enterprise Inc.	2000 · Accounts Payable	INUS471043	3,387.20	X		14,297,139....
08/20/2026	14568	NAFECO	2000 · Accounts Payable	invoice 1438176	66.00	X		14,297,073....
08/20/2026	14569	Hero's Pride	2000 · Accounts Payable	invoice 944907	571.30	X		14,296,501....
08/20/2026	14570	CareNow	2000 · Accounts Payable	SD13606-4088...	75.00	X		14,296,426....
08/20/2026	14571	McCoy's Building Su...	2000 · Accounts Payable	invoice 5391969	375.78	X		14,296,050....
08/20/2026	14572	Bound Tree Medical,...	2000 · Accounts Payable	invoice 863142...	216.31	X		14,295,834....
08/20/2026	14573	Sunbelt Material Han...	2000 · Accounts Payable	invoice 330000...	19,929.45	X		14,275,905....
08/20/2026	14574	Guzman Automotive ...	2000 · Accounts Payable	invoice 13557	3,415.16	X		14,272,490....
08/20/2026	14575	Texas Overhead Door	2000 · Accounts Payable	2189926	375.00	X		14,272,115....
08/20/2026	14576	MES Service Compa...	2000 · Accounts Payable	2555609/25579...	12,083.41	X		14,260,031....
08/20/2026	14577	Siddons-Martin	2000 · Accounts Payable	invoices FTI 0...	21,390.00	X		14,238,641....
08/20/2026	14578	KAH Architecture	2000 · Accounts Payable	invoice 2208-1...	9,500.00	X		14,229,141....
08/20/2026	14579	Rick Zuazua	2000 · Accounts Payable	reimburse class	44.72	X		14,229,096....
08/20/2026	14580	Scott Kerwood	2000 · Accounts Payable	VOID: reimbur...		X		14,229,096....
08/20/2026	14581	Texas A&M Enginee...	2000 · Accounts Payable	invoice MA732...	700.00	X		14,228,396....
08/20/2026	14582	Texas A&M Enginee...	2000 · Accounts Payable	invoice MA732...	700.00	X		14,227,696....
08/20/2026	14583	Vera Bank Card	2000 · Accounts Payable	account 0681	5,355.62	X		14,222,341....
08/20/2026			1000 · Cash:1800 · Sal...	payroll funding			850,000.00	15,072,341....
08/20/2026			1000 · Cash:1500 · Pay...	payroll funding	850,000.00	X		14,222,341....
08/21/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	88,135.20			14,134,206....
08/21/2026	08.21.26		4000 · HUMAN RESO...		257,118.17			13,877,087....
08/21/2026	08.21.26		4000 · HUMAN RESO...		936.73			13,876,151....
08/24/2026	ach	Edward Jones	2100 · Liability:2180 · ...		307.00			13,875,844....
08/24/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,526.40			13,874,317....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/24/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			13,873,961....
08/24/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,562.40			13,872,398....
08/26/2026			1000 · Cash:1800 · Sal...	June/July COH...		X	70,663.55	13,943,062....
08/26/2026			1000 · Cash:1600 · Ge...	June/July COH...	70,663.55	X		13,872,398....
08/27/2026			3000 · REVENUES:34...	Deposit		X	45,984.13	13,918,382....
08/27/2026	3744	ManhattanLIfe	2100 · Liability:2160 · ...	Billing ID 891...	6,901.40			13,911,481....
08/27/2026	3745	Liberty National	2100 · Liability:2160 · ...	account 85236	4,207.75			13,907,273....
08/27/2026	3746	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			13,907,104....
08/27/2026	3747	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	125.54			13,906,978....
08/27/2026	14584	Charter Communicati...	2000 · Accounts Payable	account 82601...	315.56	X		13,906,663....
08/27/2026	14585	NRG Business	2000 · Accounts Payable	account 23173...	976.20	X		13,905,686....
08/27/2026	14586	Al Clawson Disposal...	2000 · Accounts Payable	account 01170...	98.18	X		13,905,588....
08/27/2026	14587	Al Clawson Disposal...	2000 · Accounts Payable	account 01806...	98.18	X		13,905,490....
08/27/2026	14588	Al Clawson Disposal...	2000 · Accounts Payable	account 01110...	98.18	X		13,905,392....
08/27/2026	14589	Al Clawson Disposal...	2000 · Accounts Payable	account 01136...	98.18	X		13,905,294....
08/27/2026	14590	Al Clawson Disposal...	2000 · Accounts Payable	account 01159...	103.09	X		13,905,191....
08/27/2026	14591	ATMOS Energy	2000 · Accounts Payable	account 30360...	141.25	X		13,905,049....
08/27/2026	14592	ATMOS Energy	2000 · Accounts Payable	account 30360...	108.40	X		13,904,941....
08/27/2026	14593	ATMOS Energy	2000 · Accounts Payable	account 40356...	177.01	X		13,904,764....
08/27/2026	14594	ATMOS Energy	2000 · Accounts Payable	account 30532...	218.65	X		13,904,545....
08/27/2026	14595	ATMOS Energy	2000 · Accounts Payable	account 30679...	245.43	X		13,904,300....
08/27/2026	14596	Jani-King of Austin	2000 · Accounts Payable	AST09261683	897.00	X		13,903,403....
08/27/2026	14597	Thrive Operations, L...	2000 · Accounts Payable	invoice 006952...	1,998.96	X		13,901,404....
08/27/2026	14598	Cintas Corporation #86	2000 · Accounts Payable	4280054266/42...	362.59	X		13,901,041....
08/27/2026	14599	PostNet	2000 · Accounts Payable	invoices 40552...	183.48	X		13,900,858....
08/27/2026	14600	Williamson County ...	2000 · Accounts Payable	invoice 026-453	10.00	X		13,900,848....
08/27/2026	14601	Collin College Fire S...	2000 · Accounts Payable	Oltman - rope r...	400.00	X		13,900,448....
08/27/2026	14602	Hutto Fast Lube	2000 · Accounts Payable	invoices 85494...	111.98	X		13,900,336....
08/27/2026	14603	Fire & Police Selecti...	2000 · Accounts Payable	invoice 23360	855.00	X		13,899,481....
08/27/2026	14604	Danny D. Huckabay	2000 · Accounts Payable	invoice 1444	1,220.00	X		13,898,261....
08/27/2026	14605	United Ag & Turf	2000 · Accounts Payable	quote 2960229	1,480.00	X		13,896,781....
08/27/2026	14606	City of Hutto	2000 · Accounts Payable	June/July sales ...	70,663.55	X		13,826,117....
08/27/2026	14607	The Fire Store, Witm...	2000 · Accounts Payable	invoice 949236	676.84	X		13,825,440....
08/27/2026	14608	Texan Title	2000 · Accounts Payable	GT-2605233-NA	88,237.00	X		13,737,203....
08/31/2026			3000 · REVENUES:38...	Interest		X	337.03	13,737,540....
08/31/2026			3000 · REVENUES:38...	Interest		X	1,512.02	13,739,052....
08/31/2026			3000 · REVENUES:38...	Interest		X	0.11	13,739,053....
08/31/2026			3000 · REVENUES:38...	Interest		X	1,245.18	13,740,298....
08/31/2026			3000 · REVENUES:38...	Deposit			303.54	13,740,601....
08/31/2026			3000 · REVENUES:38...	Interest		X	1,348.20	13,741,949....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2026			3000 · REVENUES:38...	Interest		X	1,332.61	13,743,282....
08/31/2026			3000 · REVENUES:38...	Interest		X	152.43	13,743,435....
08/31/2026	08.31.26.1		[split]			X	19,610.99	13,763,045....
08/31/2026	08.31.26.2		-split-			X	19,080.35	13,782,126....
08/31/2026	08.31.26		[split]			X	985.27	13,783,111....
09/01/2026	ach	Clarity Benefit Soluti...	4000 · HUMAN RESO...	June,July,August	395.90			13,782,715....
09/01/2026	ach	Vera Bank	7000 · ADMINISTRA...	bank card fees	648.52	X		13,782,067....
09/01/2026	ach	Forty4 Design LLC	7000 · ADMINISTRA...	website	579.00	X		13,781,488....
09/02/2026	ach	MetLife	2100 · Liability:2160 · ...		9,602.99			13,771,885....
09/02/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		395.90			13,771,489....
09/03/2026	3748	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			13,771,475....
09/03/2026	14609	Cirro Energy	2000 · Accounts Payable	account 19 515...	889.40	X		13,770,586....
09/03/2026	14610	NRG Business	2000 · Accounts Payable	account 25 776...	1,295.61	X		13,769,290....
09/03/2026	14611	Jonah SUD	2000 · Accounts Payable	Account 13432-1	451.31	X		13,768,839....
09/03/2026	14612	Charter Communicati...	2000 · Accounts Payable	826016031052...	333.54	X		13,768,505....
09/03/2026	14613	Charter Communicati...	2000 · Accounts Payable	account 18447...	685.60	X		13,767,820....
09/03/2026	14614	AT&T Mobility	2000 · Accounts Payable	account 28728...	1,499.06	X		13,766,320....
09/03/2026	14615	Front Line Mobile H...	2000 · Accounts Payable	invoice 4049	2,220.00	X		13,764,100....
09/03/2026	14616	Alpha Tailors LLC	2000 · Accounts Payable	invoices 11050...	164.81	X		13,763,936....
09/03/2026	14617	Vulpine Resilience, ...	2000 · Accounts Payable	invoice 002	2,465.00	X		13,761,471....
09/03/2026	14618	Crosswind Communi...	2000 · Accounts Payable	invoice 100-2865	10,000.00	X		13,751,471....
09/03/2026	14619	NAFECO	2000 · Accounts Payable	invoice 1441767	1,246.48	X		13,750,224....
09/03/2026	14620	Gases101 LLC	2000 · Accounts Payable	invoice 202610...	405.00	X		13,749,819....
09/03/2026	14621	Guzman Automotive ...	2000 · Accounts Payable	invoice 13794	403.89	X		13,749,415....
09/03/2026	14622	Texas Community Pr...	2000 · Accounts Payable	BRU01839	35.31	X		13,749,380....
09/03/2026	14623	Working Fire Furnitu...	2000 · Accounts Payable	invoice 11010	5,678.79	X		13,743,701....
09/03/2026	14624	Cintas Corporation #86	2000 · Accounts Payable	invoice 428005...	205.60	X		13,743,496....
09/03/2026	14625	BRYCOMM, LLC	2000 · Accounts Payable	invoice 030856	727.84	X		13,742,768....
09/03/2026	14626	Siddons-Martin	2000 · Accounts Payable	309-SIV0070616	2,138.82	X		13,740,629....
09/04/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	94,589.93			13,646,039....
09/04/2026	ach	Wag-A-Bag Inc.	2000 · Accounts Payable	2164579	3,477.28	X		13,642,562....
09/04/2026	09.04.26		4000 · HUMAN RESO...		266,960.52			13,375,601....
09/04/2026	09.04.26		4000 · HUMAN RESO...		910.36			13,374,691....
09/08/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,541.51			13,373,149....
09/09/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			13,371,647....
09/09/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			13,371,290....
09/09/2026	ach	Edward Jones	2100 · Liability:2180 · ...		307.00			13,370,983....
09/09/2026	14627	Charter Communicati...	2000 · Accounts Payable	account 82601...	303.37	X		13,370,680....
09/09/2026	14628	NRG Business	2000 · Accounts Payable	account 25 191...	1,906.90	X		13,368,773....
09/09/2026	14629	City of Hutto	2000 · Accounts Payable	account 09-194...	396.39	X		13,368,376....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2026	14630	City of Hutto	2000 · Accounts Payable	account 09-136...	1,176.97	X		13,367,199....
09/09/2026	14631	City of Hutto	2000 · Accounts Payable	account 09-018...	893.75	X		13,366,306....
09/09/2026	14632	City of Round Rock	2000 · Accounts Payable	account 16007...	396.39	X		13,365,909....
09/09/2026	14633	UBEO	2000 · Accounts Payable	invoice 590137...	801.96	X		13,365,107....
09/09/2026	14634	Votacall, Inc.	2000 · Accounts Payable	account 11001...	1,496.96	X		13,363,610....
09/09/2026	14635	Thrive Operations, L...	2000 · Accounts Payable	invoices 70628...	2,139.13	X		13,361,471....
09/09/2026	14636	Hutto Fast Lube	2000 · Accounts Payable	invoices 85989...	329.32	X		13,361,142....
09/09/2026	14637	Cintas Corporation #86	2000 · Accounts Payable	invoice 428005...	143.28	X		13,360,999....
09/09/2026	14638	Taylor Press	2000 · Accounts Payable	2026-5640 and ...	484.50	X		13,360,514....
09/09/2026	14639	The Bug Master	2000 · Accounts Payable	invoice 739836	125.00	X		13,360,389....
09/09/2026	14640	Bound Tree Medical,...	2000 · Accounts Payable	invoice 863375...	1,496.15	X		13,358,893....
09/09/2026	14641	Doggett Freightliner ...	2000 · Accounts Payable	T06952	38.24	X		13,358,855....
09/09/2026	14642	SAS Towing and Rec...	2000 · Accounts Payable	invoice 26-49165	1,032.50	X		13,357,822....
09/09/2026	14643	McCoy's Building Su...	2000 · Accounts Payable	invoice 5393177	440.98	X		13,357,381....
09/09/2026	14644	Chad Palmer	2000 · Accounts Payable	invoice 100	750.00	X		13,356,631....
09/09/2026	14645	MES Service Compa...	2000 · Accounts Payable	invoice 2573997	2,052.40	X		13,354,579....
09/09/2026	14646	CMC Rescue, Inc.	2000 · Accounts Payable	invoice 658638	1,278.11	X		13,353,301....
09/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		72,893.40			13,280,407....
09/15/2026	ach	TCDRS	2100 · Liability:2130 · ...		70,115.63			13,210,292....
09/16/2026	ach	U.S. Bank Corporate ...	2000 · Accounts Payable	account 5882	6,094.24	X		13,204,197....
09/16/2026			1000 · Cash:1800 · Sal...	payroll funding			950,000.00	14,154,197....
09/16/2026			1000 · Cash:1500 · Pay...	payroll funding	950,000.00	X		13,204,197....
09/17/2026	14647	Manville Water Supp...	2000 · Accounts Payable	account 00115...	418.62	X		13,203,779....
09/17/2026	14648	Williamson CO WSI...	2000 · Accounts Payable	account 70703-...	692.67	X		13,203,086....
09/17/2026	14649	Vera Bank Card	2000 · Accounts Payable	account 0681	6,313.10	X		13,196,773....
09/17/2026	14650	The Carlton Law Fir...	2000 · Accounts Payable	invoice 13262	11,475.60	X		13,185,297....
09/17/2026	14651	Thrive Operations, L...	2000 · Accounts Payable	invoices 00691...	23,043.81	X		13,162,254....
09/17/2026	14652	The Bug Master	2000 · Accounts Payable	invoice 740311	90.00	X		13,162,164....
09/17/2026	14653	IFSTA	2000 · Accounts Payable	invoice 314539	77.00	X		13,162,087....
09/17/2026	14654	Cedar Park Overhead...	2000 · Accounts Payable	invoice 073779	375.00	X		13,161,712....
09/17/2026	14655	No Limit Electric	2000 · Accounts Payable	invoice 1143	250.00	X		13,161,462....
09/17/2026	14656	SafetyMed, LLC	2000 · Accounts Payable	invoice 2617853	1,994.00			13,159,468....
09/17/2026	14657	Expert Air and Refri...	2000 · Accounts Payable	invoice 36265	955.00			13,158,513....
09/17/2026	14658	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 430762...	567.00	X		13,157,946....
09/17/2026	14659	Siddons-Martin	2000 · Accounts Payable	invoices 309-0...	2,810.30	X		13,155,135....
09/17/2026	14660	Siddons-Martin	2000 · Accounts Payable	invoices FTI00...	21,390.00	X		13,133,745....
09/17/2026	14661	MES Service Compa...	2000 · Accounts Payable	invoice 2583717	5,466.19	X		13,128,279....
09/17/2026	14662	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 27523	122.00	X		13,128,157....
09/17/2026	14663	Williamson Central ...	2000 · Accounts Payable	invoice 2026-521	15,438.50			13,112,719....
09/17/2026	14664	Avery Electrical Serv...	2000 · Accounts Payable	invoice 1220	5,866.33			13,106,852....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/17/2026	14665	Texas Department of...	2000 · Accounts Payable	invoice UI 550...	1,125.00	X		13,105,727....
09/17/2026	14666	Affordable Drill Tow...	2000 · Accounts Payable	invoice 1205	7,035.00	X		13,098,692....
09/17/2026	14667	Fire By Trade, LLC	2000 · Accounts Payable	invoice #HUT...	840.00	X		13,097,852....
09/18/2026			3000 · REVENUES:37...	Deposit		X	645.17	13,098,498....
09/18/2026			3000 · REVENUES:31...	Deposit		X	581,988.46	13,680,486....
09/18/2026	eftps	U S Treasury	2100 · Liability:2140 · ...	paid by Paycom	92,763.24			13,587,723....
09/18/2026	3749	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			13,587,709....
09/18/2026	ach	WEX BANK	2000 · Accounts Payable	0496006977037	2,706.45	X		13,585,002....
09/18/2026	ach	WEX BANK	2000 · Accounts Payable	2960006779797	4,621.58	X		13,580,381....
09/18/2026	09.04.27		4000 · HUMAN RESO...		263,028.25			13,317,353....
09/18/2026	09.04.27		4000 · HUMAN RESO...		910.36			13,316,442....
09/18/2026	09.18.26		[split]			X	4,848.21	13,321,291....
09/21/2026	ach	Beneflex Inc.	4000 · HUMAN RESO...		1,541.51			13,319,749....
09/22/2026	ach	Cigna Healthcare	2100 · Liability:2160 · ...		132,407.98			13,187,341....
09/22/2026	ach	Hutto Fire Rescue/H...	2100 · Liability:2170 · ...	local dues pass ...	1,502.55			13,185,838....
09/22/2026	ach	Voya (American Uni...	2100 · Liability:2130 · ...		356.76			13,185,482....
09/22/2026	ach	Edward Jones	2100 · Liability:2180 · ...		307.00			13,185,175....
09/23/2026	14668	Charter Communicati...	2000 · Accounts Payable	826016054037...	306.37	X		13,184,868....
09/23/2026	14669	Cirro Energy	2000 · Accounts Payable	account 11 625...	1,376.26	X		13,183,492....
09/23/2026	14670	ATMOS Energy	2000 · Accounts Payable	account 30360...	138.80	X		13,183,353....
09/23/2026	14671	ATMOS Energy	2000 · Accounts Payable	account 30360...	102.31	X		13,183,251....
09/23/2026	14672	ATMOS Energy	2000 · Accounts Payable	account 40356...	171.77	X		13,183,079....
09/23/2026	14673	ATMOS Energy	2000 · Accounts Payable	account 30532...	221.91	X		13,182,857....
09/23/2026	14674	ATMOS Energy	2000 · Accounts Payable	account 30679...	232.64	X		13,182,625....
09/23/2026	14675	WEX BANK	2000 · Accounts Payable	account 0496-0...	220.17			13,182,404....
09/23/2026	14676	Al Clawson Disposal...	2000 · Accounts Payable	account 01-170...	98.18	X		13,182,306....
09/23/2026	14677	Al Clawson Disposal...	2000 · Accounts Payable	account 01-806...	98.18	X		13,182,208....
09/23/2026	14678	Al Clawson Disposal...	2000 · Accounts Payable	account 01-110...	98.18	X		13,182,110....
09/23/2026	14679	Al Clawson Disposal...	2000 · Accounts Payable	account 01-136...	98.18	X		13,182,012....
09/23/2026	14680	Al Clawson Disposal...	2000 · Accounts Payable	account 01-159...	106.03	X		13,181,906....
09/23/2026	14681	Cintas Corporation #86	2000 · Accounts Payable	invoice 428308...	239.91	X		13,181,666....
09/23/2026	14682	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 432088...	232.32	X		13,181,433....
09/23/2026	14683	Uline	2000 · Accounts Payable	invoice 213272...	197.47			13,181,236....
09/23/2026	14684	Bound Tree Medical,...	2000 · Accounts Payable	invoice 863489...	1,022.45	X		13,180,214....
09/23/2026	14685	G T Distributers	2000 · Accounts Payable	0106085/01061...	269.37	X		13,179,944....
09/23/2026	14686	VFIS of Texas/WinS...	2000 · Accounts Payable	invoice 27709	94.00	X		13,179,850....
09/23/2026	14687	Siddons-Martin	2000 · Accounts Payable	invoices 309-0...	1,826.32	X		13,178,024....
09/23/2026	14688	The Fire Center	2000 · Accounts Payable	invoice S22651	525.15			13,177,499....
09/23/2026	14689	NAFECO	2000 · Accounts Payable	invoice 1444804	1,515.22			13,175,984....
09/23/2026	14690	MES Service Compa...	2000 · Accounts Payable	invoice 2589206	1,132.18			13,174,851....

Register: 1000 · Cash

From 07/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/23/2026	14691	Hylton Cruickshank	2000 · Accounts Payable	playing for ne...	250.00			13,174,601....
09/28/2026	3751	ManhattanLIfe	2100 · Liability:2160 · ...	Billing ID 891...	6,953.53			13,167,648....
09/28/2026	3752	Liberty National	2100 · Liability:2160 · ...	account 85236	4,207.75			13,163,440....
09/28/2026	3753	Legal Shield	2100 · Liability:2150 · ...	Group 0144945	169.50			13,163,271....
09/28/2026	3754	Colonial Life	2100 · Liability:2160 · ...	BCN E3232113	125.54			13,163,145....
09/29/2026			3000 · REVENUES:34...	Deposit		X	21,874.02	13,185,019....
09/30/2026			3000 · REVENUES:38...	Interest		X	326.31	13,185,345....
09/30/2026			3000 · REVENUES:38...	Interest		X	1,463.96	13,186,809....
09/30/2026			3000 · REVENUES:38...	Interest		X	0.11	13,186,809....
09/30/2026			3000 · REVENUES:38...	Interest		X	1,205.61	13,188,015....
09/30/2026			3000 · REVENUES:38...	Interest		X	1,305.35	13,189,320....
09/30/2026			3000 · REVENUES:38...	Interest		X	1,060.11	13,190,380....
09/30/2026			3000 · REVENUES:38...	Interest		X	145.43	13,190,526....
09/30/2026	3750	NTA Life Business S...	2100 · Liability:2160 · ...	Group 2980 01	13.80			13,190,512....
09/30/2026	09.30.26.1		[split]			X	51,472.70	13,241,985....
09/30/2026	09.30.26.2		-split-			X	20,399.65	13,262,384....
09/30/2026	09.30.26		[split]			X	655.22	13,263,040....