

11:10 AM
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Hays County ESD #5/Kyle Fire Department Check Register

October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/30/2014	Advance Auto Parts		KFD - Op Acct	
Bill	09/24/2014		1/4-3/8 TORX BIT ST 10 P	Maintenance Supplies	-30.99
Bill	09/26/2014		OIL 5W20 SNPWR 5 QT SNP	Chief 21	-23.70
			OIL 5W20-SYNPOWER 1 QT	Chief 21	-9.19
			OIL FILTER 1 EA K&N	Chief 21	-10.29
TOTAL					-74.17
Bill Pmt -Check	09/30/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	09/26/2014		BELT - V B SEC X 8	03-314 -Small Equip Maintenance	-44.16
TOTAL					-44.16
Bill Pmt -Check	09/30/2014	CenterPoint Energy		KFD - Op Acct	
Bill	09/25/2014		STATION #1: BILLING PERIOD OF 08/20 - 09/19/2014	04-403 - Heating/Propane	-56.15
Bill	09/25/2014		STATION #4: BILLING PERIOD OF 08/20 - 09/19/2014	04-403 - Heating/Propane	-29.66
TOTAL					-85.81
Bill Pmt -Check	09/30/2014	Chase Card Services		KFD - Op Acct	
Bill	09/23/2014		BILLING PERIOD OF 08/23 - 09/22/2014	Chase Credit Mastercard	-4,076.00
TOTAL					-4,076.00
Bill Pmt -Check	09/30/2014	Dahill		KFD - Op Acct	
Bill	09/19/2014		CONTRACT OVERAGES	01-127-Office Equip Maintenance	-123.65
TOTAL					-123.65
Bill Pmt -Check	09/30/2014	International Association of Fire Chiefs		KFD - Op Acct	
Bill	09/29/2014		IAFC MEMBERSHIP DUES: K. TAYLOR	01-103 - Dues/Membership	-189.00
			SOUTHWESTERN DIVISION DUES: K. TAYLOR	01-103 - Dues/Membership	-25.00
TOTAL					-214.00
Bill Pmt -Check	09/30/2014	LegalShield		KFD - Op Acct	
Bill	09/25/2014		SEPTEMBER 2014	01-128 LegalShield	-221.25
TOTAL					-221.25
Bill Pmt -Check	09/30/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	09/18/2014		NCS PATCHING UNITS	07-703 - Radio System	-6,148.40
			OPENSKY MIGRATION - M5300 MOBILE RADIOS	07-703 - Radio System	-286.00
			UNITY HANDHEL 700/800/VHF	07-703 - Radio System	-17,002.70
			M7300 MOBILE, 700/800/MHZ	07-703 - Radio System	-13,000.24
			XG-75 P25 HANDHELDS	07-703 - Radio System	-22,443.94
TOTAL					-58,881.28
Bill Pmt -Check	09/30/2014	Marcus Peterson		KFD - Op Acct	
Bill	09/29/2014		REIMBURSEMENT FOR ARREARS WITHHOLDINGS	TML - IEBP	-1,380.72
TOTAL					-1,380.72
Bill Pmt -Check	09/30/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	09/29/2014		STATION #1: SERVICE DATES OF 08/24 - 09/23/2014	04-402 - Electricity	-1,738.09
			STATION #2: SERVICE DATES OF 08/24 - 09/23/2014	04-402 - Electricity	-907.38
			STATION #3: SERVICE DATES OF 08/24 - 09/23/2014	04-402 - Electricity	-56.31
			STATION #4: SERVICE DATES OF 08/24 - 09/23/2014	04-402 - Electricity	-98.82
TOTAL					-2,800.60
Bill Pmt -Check	09/30/2014	Sur-Power Battery Supply		KFD - Op Acct	
Bill	09/26/2014		BATTERY	E21	-88.00
TOTAL					-88.00
Bill Pmt -Check	09/30/2014	TCFP		KFD - Op Acct	
Bill	09/29/2014		APPLICATION FOR EXAMINATION: FIRE INSPECTOR: M. PETERSON	01-103 - Dues/Membership	-85.00
TOTAL					-85.00
Bill Pmt -Check	09/30/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	09/29/2014		ODOMETER READING 11037	Chief 22	-149.97
			ODOMETER READING 56424	E21	-324.99
			ODOMETER READING 68093	E22	-258.97
			ODOMETER READING 114812	Utility 21	-43.61
TOTAL					-777.54
Bill Pmt -Check	09/30/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	09/21/2014		SERVICE PERIOD OF 05/21 - 09/20/2014	04-404 - Telephone	-24.59
TOTAL					-24.59
Bill Pmt -Check	09/30/2014	UPS		KFD - Op Acct	
Bill	09/20/2014		SHIPMENT CHARGES	01-105 - Postage & Shipping	-25.67
TOTAL					-25.67
Bill Pmt -Check	09/30/2014	Verizon Southwest		KFD - Op Acct	
Bill	09/19/2014		STATION #1: ELEVATOR LINE & PHONE LINE	04-404 - Telephone	-173.35
			STATION #2: PHONE LINE	04-404 - Telephone	-51.23

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Hays County ESD #5/Kyle Fire Department Check Register

October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-224.58
Check	09/26/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PAERIOD ENDING 09/20/2014	01-117 - Payroll Processing	-101.42
TOTAL					-101.42
Bill Pmt -Check	09/24/2014	Advance Auto Parts		KFD - Op Acct	
Bill	08/19/2014		SHOP TOWEL 55 CN SCOTT	Maintenance Supplies	-4.98
Bill	08/22/2014		REALTREE STERWHL COV	Squad 21	-14.99
			WHITE LITHIUM GREASE 10.2	Maintenance Supplies	-5.49
TOTAL					-25.46
Bill Pmt -Check	09/24/2014	AFLAC		KFD - Op Acct	
Bill	09/24/2014		SEPTEMBER 2014	AFLAC	-954.00
TOTAL					-954.00
Bill Pmt -Check	09/24/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	09/04/2014		HEAT REFLECTIV 2: GILA HEAT SHIELD 20% LIMO BLACK WINDOW TINT	07-706 - B24 Rebuild	-25.18
			SCRATCH RESIST 20%: GILA 20% LIMO BLACK WINDOW TINT	07-706 - B24 Rebuild	-8.99
Bill	09/06/2014		REPLACEMENT BLADE: GREAT NECK SINGLE EDGE RAZOR BLADES	07-706 - B24 Rebuild	-3.99
			TOUGH HD ALL WTHR: SCOTCH TOUGH HVY DUTY ALL WEATHER DUCT TAPE	03-303 - Firefighting Supplies	-7.19
TOTAL					-45.35
Bill Pmt -Check	09/24/2014	GT Distributors, Inc.		KFD - Op Acct	
Bill	09/15/2014		WHELEN M6 LINEAR LED BLUE CLEAR LENS	07-706 - B24 Rebuild	-120.95
Bill	09/16/2014		WHELEN M6 SERIES GREEN LED CLEAR LENS: 2 @ \$145.75 EA	07-706 - B24 Rebuild	-291.50
			WHELEN M4 LED SPLIT RED BLUE: 4 @ \$123.95 EA	07-706 - B24 Rebuild	-495.80
TOTAL					-908.25
Bill Pmt -Check	09/24/2014	Kone Inc.		KFD - Op Acct	
Bill	09/01/2014		MAINTENANCE COVERAGE: BILLING PERIOD OF 09/01 - 11/30/2014	02-201 - Bldg. Maintenance	-1,063.47
TOTAL					-1,063.47
Bill Pmt -Check	09/24/2014	Life-Assist, Inc.		KFD - Op Acct	
Bill	09/05/2014		BD POSIFLUSH PRE-FILLED SALINE SYRINGE, 10ML (PACK OF 30)	03-306 - Medical Gear	-22.96
			EPINEPHRINE, 1:10,000 1MG, 10ML LUER-JET SYRINGE: 4 @ \$4.00 EA	03-306 - Medical Gear	-16.00
			EPINEPHRINE, 1:100 1ML AMPULE	03-306 - Medical Gear	-14.15
			ALBUTEROL, 2.5 MG, 3ML (BOX OF 25 VIALS)	03-306 - Medical Gear	-5.99
			BLAZE NITRILE EXAM GLOVE, MEDIUM: 4 @ \$11.88 EA	03-306 - Medical Gear	-47.52
			BLAZE NITRILE EXAM GLOVE, LARGE	03-306 - Medical Gear	-118.80
			BLAZE NITRILE EXAM GLOVE, X-LARGE	03-306 - Medical Gear	-118.80
			OPTIUMEZ BLOOD GLUCOSE TEST STRIPS (BOX OF 50)	03-306 - Medical Gear	-41.25
			B BRAUN DUAL IV SET, 15 DROP, ULTRASITE/PRESLIT	03-306 - Medical Gear	-18.20
TOTAL					-403.67
Bill Pmt -Check	09/24/2014	Performance Truck		KFD - Op Acct	
Bill	09/16/2014		PARTS	E22	-70.73
			LABOR	E22	-690.00
			SHOP FEES	E22	-69.00
TOTAL					-829.73
Bill Pmt -Check	09/24/2014	Plastix Plus LLC		KFD - Op Acct	
Bill	09/24/2014		FULL SIZE CENTER CONSOLE FOR 2011 AND UP FORD SUPERDUTY	07-706 - B24 Rebuild	-650.00
			ARM REST PAD	07-706 - B24 Rebuild	-65.00
			SINGLE 12V POWER PLUG WITH COVER	07-706 - B24 Rebuild	-25.90
			JOTTO BRACKET #6095, #6064, #6101: 3 @ \$35 EA	07-706 - B24 Rebuild	-105.00
			SHIPPING AND HANDLING VIA UPS GROUND	07-706 - B24 Rebuild	-44.37
TOTAL					-890.27
Bill Pmt -Check	09/24/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	09/15/2014		A/C COMPRESSOR	E22	-1,682.60
			FREIGHT	E22	-20.00
TOTAL					-1,702.60
Bill Pmt -Check	09/24/2014	Sur-Power Battery Supply		KFD - Op Acct	
Bill	09/22/2014		940-315	E21	-98.00
TOTAL					-98.00
Bill Pmt -Check	09/24/2014	TCFP		KFD - Op Acct	
Bill	09/23/2014		APPLICATION FOR CERTIFICATION: FIRE INSTRUCTOR: LEVEL I: F. ROLON	01-103 - Dues/Membership	-85.00
			APPLICATION FOR CERTIFICATION: FIRE OFFICER: FIRE OFFICER I: F. ROLON	01-103 - Dues/Membership	-85.00
			APPLICATION FOR CERTIFICATION: FIRE OFFICER: FIRE OFFICER II: F. ROLON	01-103 - Dues/Membership	-85.00
TOTAL					-255.00
Bill Pmt -Check	09/24/2014	Texas Fire Trucks		KFD - Op Acct	
Bill	09/24/2014		7% ADVERTISING FEE FOR THE SALE OF THE FOLLOWING EQUIPMENT: 1996 ...	01-107 - Professional Services	-1,295.00
TOTAL					-1,295.00
Bill Pmt -Check	09/24/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	09/22/2014		ODOMETER READING 13841	B22	-164.92
			ODOMETER READING 11831	B24	-38.02
			ODOMETER READING 45499	Chief 21	-105.22

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Type	Date	Name	Memo	Account	Paid Amount
			ODOMETER READING 10640	Chief 22	-72.99
			ODOMETER READING 56173	E21	-252.68
			ODOMETER READING 81493	E22	-429.70
			ODOMETER READING 47309	E28	-133.92
			ODOMETER READING 111	Squad 21	-27.72
			ODOMETER READING 114632	Utility 21	-75.22
TOTAL					-1,300.39
Bill Pmt -Check	09/24/2014	Triumph Pest Control		KFD - Op Acct	
Bill	09/24/2014		STATION #2: PEST CONTROL SERVICES	01-107 - Professional Services	-125.00
Bill	09/24/2014		STATION #1: PEST CONTROL SERVICES	01-107 - Professional Services	-250.00
TOTAL					-375.00
Bill Pmt -Check	09/24/2014	WAPCO Distribution		KFD - Op Acct	
Bill	09/18/2014		HM-10 PLUG-IN MODULE: 2 @ \$65 EA	E22	-130.00
			SPARE HM-10 PLUG-IN MODULE	Maintenance Supplies	-65.00
			SHIPPING AND HANDLING	Maintenance Supplies	-17.34
TOTAL					-212.34
Bill Pmt -Check	09/24/2014	Waytek		KFD - Op Acct	
Bill	09/22/2014		ST BALDE FUSE BLOCK ATO ATC: 6 CIRCUITS W GROUND & COVER	07-706 - B24 Rebuild	-46.93
			2 CONDUCTOR JACKETED GPT: PRIMARY WIRE 18 GA BRAKE CABLE	Maintenance Supplies	-38.83
			22-18 GA BUTT CONNECTOR: RED INSULATED NYLON	Maintenance Supplies	-6.43
			16-14 GA BUTT CONNECTOR: BLUE INSULATED NYLON	Maintenance Supplies	-7.83
			12-10 GA BUTT CONNECTOR: YELLOW INSULATED NYLON	Maintenance Supplies	-7.12
			16-14 GA # 10 BLOCK SPADE: NYLON TERMINAL EXTRA SLEEVE	Maintenance Supplies	-12.66
			SHIPPING & HANDLING	Maintenance Supplies	-18.40
TOTAL					-138.20
Bill Pmt -Check	09/17/2014	AT & T Mobility		KFD - Op Acct	
Bill	09/17/2014		BILL CYCLE DATE OF 08/07 - 09/06/2014	04-405 - Cell Service	-597.20
TOTAL					-597.20
Bill Pmt -Check	09/17/2014	Brown's Welding & Mfg., Inc.		KFD - Op Acct	
Bill	09/10/2014		2011-15 F550 RTWAREC	07-706 - B24 Rebuild	-815.00
			PR F 77 RT X EXT CAB	07-706 - B24 Rebuild	-418.00
TOTAL					-1,233.00
Bill Pmt -Check	09/17/2014	Jansen & Greorczyk		KFD - Op Acct	
Bill	09/11/2014		PROFESSIONAL SERVICES RENDERED PERFORMING 2013 HCESD #5 AUDIT	01-118 - Audit	-6,200.00
TOTAL					-6,200.00
Bill Pmt -Check	09/17/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	09/11/2014		RADIO SERVICE RECEIVED DURING AUGUST 2014	03-307 - Radio Communications	-1,007.30
TOTAL					-1,007.30
Bill Pmt -Check	09/17/2014	Performance Truck		KFD - Op Acct	
Bill	09/09/2014		KIT-SLACK ADJ & CLEVIS 6" 1-1	E22	-96.99
Bill	09/09/2014		SWITCH-PRESSURE	E22	-20.46
			CHAMBER-3030 COMBO W/CLEVIS: 2 @ \$38.99 EA	E22	-77.98
TOTAL					-195.43
Bill Pmt -Check	09/17/2014	TCFP		KFD - Op Acct	
Bill	09/17/2014		APPLICATION FOR CERTIFICATION: STRUCTURE FIRE PROTECTION BASIC: A. Z...	01-103 - Dues/Membership	-85.00
TOTAL					-85.00
Bill Pmt -Check	09/17/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	09/17/2014		ODOMETER READING 11350	B24	-32.86
			ODOMETER READING 45127	Chief 21	-48.54
			ODOMETER READING 10429	Chief 22	-188.84
			ODOMETER READING 55957	E21	-366.88
			ODOMETER READING 81151	E22	-154.70
			ODOMETER READING 47124	E28	-106.16
			ODOMETER READING 151149	Squad 21	-59.27
TOTAL					-957.25
Bill Pmt -Check	09/17/2014	Time Warner Cable		KFD - Op Acct	
Bill	09/17/2014		STATION #2: SERVICE PERIOD OF 09/19 - 10/18/2014	04-401 - Cable & Internet	-156.42
TOTAL					-156.42
Check	09/12/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PERIOD ENDING 09/06/2014	01-117 - Payroll Processing	-96.36
TOTAL					-96.36
Bill Pmt -Check	09/10/2014	Aaron Crain		KFD - Op Acct	
Bill	09/06/2014		Lunch following Hiring Test	Training	-56.00
TOTAL					-56.00
Bill Pmt -Check	09/10/2014	CenterPoint Energy		KFD - Op Acct	
Bill	09/05/2014		STATION #2: BILLING PERIOD OF 07/31 - 08/29/2014	04-403 - Heating/Propane	-57.61
TOTAL					-57.61

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Hays County ESD #5/Kyle Fire Department Check Register

October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/10/2014	City of Kyle - Utilities		KFD - Op Acct	
Bill	08/28/2014		STATION #1: SERVICE PERIOD OF 07/09 - 08/12/2014 STATION #2: SERVICE PERIOD OF 07/09 0 08/12/2014	04-406 - Water 04-406 - Water	-326.51 -365.17
TOTAL					-691.68
Bill Pmt -Check	09/10/2014	Hays Free Press		KFD - Op Acct	
Bill	09/04/2014		AD: DISPLAY: 3X10.5" HAYS TEARSHE: TEARSHEET: DISPLAY RATE-20-50	01-107 - Professional Services 01-107 - Professional Services	-315.00 -5.00
TOTAL					-320.00
Bill Pmt -Check	09/10/2014	San Marcos Air Conditioning, Inc.		KFD - Op Acct	
Bill	08/27/2014		STATION #1: AIR CONDITIONING REPAIR STATION #1: TRAVEL CHARGE	02-201 - Bldg. Maintenance 02-201 - Bldg. Maintenance	-180.00 -10.00
TOTAL					-190.00
Bill Pmt -Check	09/10/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	09/08/2014		ODOMETER READING 13661 ODOMETER READING 11307 ODOMETER READING 44971 ODOMETER READING 10022 ODOMETER READING 55630 ODOMETER READING 81001 ODOMETER READING 114335	B22 B24 Chief 21 Chief 22 E21 E22 Utility 21	-24.55 -67.23 -62.33 -165.97 -271.06 -271.95 -29.30
TOTAL					-892.39
Bill Pmt -Check	09/10/2014	Xerox Financial Services		KFD - Op Acct	
Bill	09/04/2014		LEASE PAYMENT: BILLING PERIOD OF 08/24 - 09/23/2014	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Bill Pmt -Check	09/03/2014	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	08/31/2014		MONTHLY CYLINDER RENTAL FEE	03-306 - Medical Gear	-40.50
Bill	08/31/2014		MONTHLY CYLINDER RENTAL FEE	03-314 -Small Equip Maintenance	-4.50
TOTAL					-45.00
Bill Pmt -Check	09/03/2014	CenterPoint Energy		KFD - Op Acct	
Bill	08/26/2014		STATION#4: BILLING PERIOD OF 07/22 - 08/20/2014	04-403 - Heating/Propane	-29.66
Bill	08/26/2014		STATION #1: BILLING PERIOD OF 07/22 - 08/20/2014	04-403 - Heating/Propane	-53.20
TOTAL					-82.86
Bill Pmt -Check	09/03/2014	Chase Card Services		KFD - Op Acct	
Bill	09/02/2014		BILLING PERIOD OF 07/23 - 08/22/2014	Chase Credit Mastercard	-6,854.81
TOTAL					-6,854.81
Bill Pmt -Check	09/03/2014	Hays Central Appraisal District		KFD - Op Acct	
Bill	09/01/2014		2014 4TH QTR 011	01-119 - Tax Services	-4,493.11
TOTAL					-4,493.11
Bill Pmt -Check	09/03/2014	LegalShield		KFD - Op Acct	
Bill	08/25/2014		MONTHLY BILLING	01-128 LegalShield	-221.25
TOTAL					-221.25
Bill Pmt -Check	09/03/2014	Positive Promotions		KFD - Op Acct	
Bill	07/25/2014		GN14: MAGNET FILE OF LIFE: 100 @ \$1.45 EA	03-311 - Fire Prevention	-160.95
TOTAL					-160.95
Bill Pmt -Check	09/03/2014	Roto-Rooter Services Company		KFD - Op Acct	
Bill	08/29/2014		STATION #1: LABOR: CLEAN SEWER PIOPE FROM ACCESS POINT WITH HIGH ... STATION #1: PRODUCTS	02-201 - Bldg. Maintenance 02-201 - Bldg. Maintenance	-518.22 -30.78
TOTAL					-549.00
Bill Pmt -Check	09/03/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	09/01/2014		ODOMETER READING: 30476 ODOMETER READING: 44766 ODOMETER READING: 9589 ODOMETER READING: 55390 ODOMETER READING: 80593 ODOMETER READING: 55128 ODOMETER READING: 150949 ODOMETER READING: 114240	05-501 - Fuel Chief 21 Chief 22 E21 E22 E28 Squad 21 Utility 21	-42.03 -172.46 -69.78 -337.72 -354.15 -127.37 -39.45 -36.03
TOTAL					-1,178.99
Bill Pmt -Check	09/03/2014	Time Warner Cable		KFD - Op Acct	
Bill	08/26/2014		STATION #1: SERVICE PERIOD OF 09/08 - 10/07/2014	04-401 - Cable & Internet	-110.67
TOTAL					-110.67
Check	08/29/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PERIOD ENDING 08/23/2014	01-117 - Payroll Processing	-98.04
TOTAL					-98.04

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Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/27/2014	BarcodesInc	VOID:	KFD - Op Acct	
TOTAL					0.00
Bill Pmt -Check	08/27/2014	Capitol Bearing Service		KFD - Op Acct	
Bill	08/12/2014		GP HYD OIL ISO46 SAE 15: 5 GAL PAIL	E22	-63.01
TOTAL					-63.01
Bill Pmt -Check	08/27/2014	Fleet Pride		KFD - Op Acct	
Bill	08/19/2014		8 1/4IN METAL BRAIDED FLEXIBLE	E22	-23.02
TOTAL					-23.02
Bill Pmt -Check	08/27/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	08/27/2014		CAN LINER, 26X46, 1.2 MIL, 25 EA/RL: 1 CS HDQ C2 DISINFECTANT, 2-LTR, COG #2, CITRUS SCENT: 1 CS PERFORATED ROLL TOWEL, 11.0"X8.8", 2-PLY, PREFERENCE: 1 CS	02-203 - Station Supplies 02-202 - Cleaning Supplies 02-202 - Cleaning Supplies	-26.34 -31.75 -22.00
TOTAL					-80.09
Bill Pmt -Check	08/27/2014	Hays Free Press		KFD - Op Acct	
Bill	08/20/2014		NOTICE OF PUBLIC HEARING ON TAX INCREASE: AD: DISPLAY: 3X10.51" NOTICE OF PUBLIC HEARING ON TAX INCREASE: TEARSHEET: DISPLAY RATE-... 2014 PROPERTY TAX RATES IN HAYS COUNTY ESD #5: AD: DISPLAY 3X10.51" 2014 PROPERTY TAX RATES IN HAYS COUNTY ESD #5: TEARSHEET: DISPLAY ...	01-107 - Professional Services 01-107 - Professional Services 01-107 - Professional Services 01-107 - Professional Services	-315.30 -5.00 -315.00 -5.00
TOTAL					-640.30
Bill Pmt -Check	08/27/2014	Lone Star Brake & Clutch		KFD - Op Acct	
Bill	08/19/2014		DRM 3576: 16.50X7.00 BRAKE DRUM: 2 @ \$169.40 EA MTH HS4515C: BRAKE BLOCK 16.5X7 ROCK LAB AHR: LABOR AUSTIN 1 HOUR EUC E3518: BRAKE KIT	E22 E22 E22 E22	-338.80 -92.64 -64.00 -65.42
TOTAL					-560.86
Bill Pmt -Check	08/27/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	08/22/2014		RADIO SERVICE RECEIVED DURING JULY 2014	03-307 - Radio Communications	-1,007.30
TOTAL					-1,007.30
Bill Pmt -Check	08/27/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	08/24/2014		STATION #1: SERVICE DATES OF 07/24 - 08/23/2014 STATION #2: SERVICE DATES OF 07/24 - 08/23/2014 STATION #3: SERVICE DATES OF 07/24 - 08/23/2014 STATION #4: SERVICE DATES OF 07/24 - 08/23/2014	04-402 - Electricity 04-402 - Electricity 04-402 - Electricity 04-402 - Electricity	-1,851.72 -930.90 -57.88 -109.70
TOTAL					-2,950.20
Bill Pmt -Check	08/27/2014	Rush Truck Center Austin		KFD - Op Acct	
Bill	08/20/2014		INSPECTION	T21	-62.00
TOTAL					-62.00
Bill Pmt -Check	08/27/2014	SimplexGrinnell		KFD - Op Acct	
Bill	08/21/2014		SPRINKLER SYSTEM DEFICIENCY REPAIRS	01-107 - Professional Services	-1,080.00
TOTAL					-1,080.00
Bill Pmt -Check	08/27/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	08/25/2014		ODOMETER READING 13603 ODOMETER READING 30449 ODOMETER READING 44160 ODOMETER READING 9460 ODOMETER READING 54935 ODOMETER READING 80333 ODOMETER READING 46983 ODOMETER READING 114080	B22 B24 Chief 21 Chief 22 E21 E22 E28 Utility 21	-27.39 -30.91 -58.26 -150.45 -145.64 -292.51 -154.69 -93.85
TOTAL					-953.70
Bill Pmt -Check	08/27/2014	TML Multistate IEBP		KFD - Op Acct	
Bill	08/20/2014		BILL PERIOD OF 09/2014	TML - IEBP	-12,597.75
TOTAL					-12,597.75
Bill Pmt -Check	08/27/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	08/21/2014		SERVICE PERIOD OF 07/21 - 08/20/2014	04-404 - Telephone	-17.60
TOTAL					-17.60
Bill Pmt -Check	08/27/2014	Triumph Pest Control		KFD - Op Acct	
Bill	08/23/2014		STATION #4: PEST CONTROL SERVICES	01-107 - Professional Services	-125.00
TOTAL					-125.00
Bill Pmt -Check	08/27/2014	UPS		KFD - Op Acct	
Bill	08/25/2014		SHIPPING OF R21 TITLE, CERTIFICATION OF TRANSFER OF TITLE, AND KEY	01-107 - Professional Services	-43.52
TOTAL					-43.52
Bill Pmt -Check	08/27/2014	Valvoline Express Care @ Kyle		KFD - Op Acct	
Bill	08/19/2014		STATE INSPECTION	Squad 21	-14.50

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**Hays County ESD #5/Kyle Fire Department
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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-14.50
Bill Pmt -Check	08/27/2014	Verizon Southwest		KFD - Op Acct	
Bill	08/25/2014		STATION #1: MAIN LINE & ELEVATOR LINE: MONTHLY BILLING STATION #2: MAIN LINE	04-404 - Telephone 04-404 - Telephone	-173.35 -51.23
TOTAL					-224.58
Bill Pmt -Check	08/27/2014	Mike Vasil		KFD - Op Acct	
Bill	08/26/2014		REIMBURSEMENT FOR SHIFT MEAL FOLLOWING MVA FATALITY INVESTIGATI...	03-308 - Rehab Supplies	-37.31
TOTAL					-37.31
Bill Pmt -Check	08/27/2014	Southwest Ford		KFD - Op Acct	
Bill	08/27/2014		2015 FORD F-550 CHASSIS: 4X4 SD SUPER CAB: 162" WB DRW XL (X5H)	07-706 - B24 Rebuild	-43,153.10
TOTAL					-43,153.10
Bill Pmt -Check	08/20/2014	AFLAC		KFD - Op Acct	
Bill	08/25/2014		BILLING PERIOD OF AUGUST 2014	AFLAC	-1,431.00
TOTAL					-1,431.00
Bill Pmt -Check	08/20/2014	AT & T Mobility		KFD - Op Acct	
Bill	08/07/2014		BILL CYCLE DATE OF 07/07 - 08/06/2014	04-405 - Cell Service	-664.75
TOTAL					-664.75
Bill Pmt -Check	08/20/2014	Breathing Air Compressor Service		KFD - Op Acct	
Bill	08/01/2014		SERVICE AGREEMENT 08/31/2014 TO 09/01/2015	03-309 - SCBA Care & Repair	-2,000.00
TOTAL					-2,000.00
Bill Pmt -Check	08/20/2014	Casco Industries, Inc.	Acct. # 108528	KFD - Op Acct	
Bill	08/14/2014		COAT PER KYLE FD SPE: 4 @ \$1046.85 EA LETTERS 3" SCOTCHLIT: 48 @ \$2.79 EA PANT PER KYLE FD SPE: 4 @ \$810.55 EA FREIGHT	03-315 - PPE 03-315 - PPE 03-315 - PPE 03-315 - PPE	-4,187.40 -133.92 -3,242.20 -28.00
TOTAL					-7,591.52
Bill Pmt -Check	08/20/2014	Mike Vasil		KFD - Op Acct	
Bill	08/15/2014		PARKING FEES: DALLAS FRI CONFERENCE	Training	-15.00
TOTAL					-15.00
Bill Pmt -Check	08/20/2014	Overhead Door		KFD - Op Acct	
Bill	08/18/2014		STATION #1: REPAIR OF MEDICS BAY DOOR #2	02-201 - Bldg. Maintenance	-540.25
TOTAL					-540.25
Bill Pmt -Check	08/20/2014	Positive Promotions		KFD - Op Acct	
Bill	08/12/2014		GN14: SL-GUIDE: EMERGENCY CARE: 200 @ \$0.58 EA GN14: SLIDEGUIDE (SPA) EMERGENCY: 50 @ \$0.58 EA PRESS SET UP CHARGE SHIPPING & HANDLING	03-311 - Fire Prevention 03-311 - Fire Prevention 03-311 - Fire Prevention 03-311 - Fire Prevention	-116.00 -29.00 -30.00 -15.95
TOTAL					-190.95
Bill Pmt -Check	08/20/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	08/18/2014		BILLING PERIOD OF 08/11 - 08/17/2014 BILLING PERIOD OF 08/11 - 08/17/2014 BILLING PERIOD OF 08/11 - 08/17/2014 BILLING PERIOD OF 08/11 - 08/17/2014 BILLING PERIOD OF 08/11 - 08/17/2014 BILLING PERIOD OF 08/11 - 08/17/2014	Chief 21 Chief 22 E21 E22 Squad 21 Utility 21	-54.24 -205.18 -232.78 -236.85 -141.58 -41.83
TOTAL					-912.46
Bill Pmt -Check	08/20/2014	Time Warner Cable		KFD - Op Acct	
Bill	08/18/2014		Station #2: Service period of 08/19 - 096/18/2014	04-401 - Cable & Internet	-156.42
TOTAL					-156.42
Bill Pmt -Check	08/20/2014	Valvoline Express Care @ Kyle		KFD - Op Acct	
Bill	08/19/2014		STATE INSPECTION	Chief 21	-14.50
TOTAL					-14.50
Check	08/15/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PERIOD ENDING 08/09/2014	01-117 - Payroll Processing	-99.73
TOTAL					-99.73
Bill Pmt -Check	08/13/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	08/07/2014		COOLANT RESERVOIR ANTI-FREEZE	B24 B24	-47.88 -11.99
TOTAL					-59.87
Bill Pmt -Check	08/13/2014	Burns Anderson Jury and Brenner, LLP		KFD - Op Acct	
Bill	08/13/2014		RECEIVE, REVIEW, AND EXECUTE CONTINGENCY LETTER TO AUDITOR OF CLI... POSTAGE	01-107 - Professional Services 01-107 - Professional Services	-15.00 -0.48

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Hays County ESD #5/Kyle Fire Department Check Register

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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-15.48
Bill Pmt -Check	08/13/2014	Capitol Bearing Service		KFD - Op Acct	
Bill	08/11/2014		AEROQUIP NPT BUSHING NPT SWVL FIT 1" HYDRAULIC RETURN HOSE	B24 B24 B24	-16.98 -73.10 -6.72
TOTAL					-96.80
Bill Pmt -Check	08/13/2014	CenterPoint Energy		KFD - Op Acct	
Bill	08/06/2014		STATION #2: BILLING PERIOD OF 06/30 - 07/31/2014	04-403 - Heating/Propane	-64.22
TOTAL					-64.22
Bill Pmt -Check	08/13/2014	Miller Uniforms		KFD - Op Acct	
Bill	08/05/2014		8421Z-04 S/S MED: A. MCGILL ADD ZIP: A. MCGILL EMBR NAME AND TITLE: A. MCGILL	03-301 - Uniforms 03-301 - Uniforms 03-301 - Uniforms	-36.50 -4.00 -12.00
Bill	08/05/2014		8412Z-04 S/S MED: C. PETTIS EMBR NAME & TITLE: C. PETTIS ADD ZIP	03-301 - Uniforms 03-301 - Uniforms 03-301 - Uniforms	-36.50 -12.00 -4.00
TOTAL					-105.00
Bill Pmt -Check	08/13/2014	Rush Truck Center Austin		KFD - Op Acct	
Bill	08/07/2014		STP LT SWITCH	E22	-43.48
TOTAL					-43.48
Bill Pmt -Check	08/13/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	07/02/2014		DRAIN VLV RPR KIT FREIGHT	E28 E28	-128.22 -44.44
TOTAL					-172.66
Bill Pmt -Check	08/13/2014	TCFP		KFD - Op Acct	
Bill	08/07/2014		APPLICATION FOR CERTIFICATION: STRUCTURE FIRE PROTECTION: BASIC: J. ...	01-103 - Dues/Membership	-85.00
TOTAL					-85.00
Bill Pmt -Check	08/13/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	08/11/2014		ODOMETER READING 30356 ODOMETER READING 43803 ODOMETER READING 8558 ODOMETER READING 54646 ODOMETER READING 79811	B24 Chief 21 Chief 22 E21 E22	-26.74 -104.56 -144.07 -325.08 -299.35
TOTAL					-899.80
Bill Pmt -Check	08/13/2014	Xerox Financial Services		KFD - Op Acct	
Bill	08/04/2014		LEASE PAYMENT: BILLING PERIOD OF 07/24 - 08/23/2014	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Check	08/11/2014	Kyle Fire Department		ESD - Public Funds Money Market	
			Transfer to Op Acct.	Transfer of Funds	-200,000.00
TOTAL					-200,000.00
Bill Pmt -Check	08/07/2014	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	07/30/2014		UN 1001 ACEMC CO CALCIUM/CARBIDE SURCHARG UN1072 OXYGEN R 20 CF	03-303 - Firefighting Supplies 03-303 - Firefighting Supplies 03-303 - Firefighting Supplies	-16.00 -1.25 -12.00
Bill	07/31/2014		MONTHLY CYLINDER RENTAL FEE	03-306 - Medical Gear	-40.50
Bill	07/31/2014		MONTHLY CYLINDER RENTAL FEE	03-314 -Small Equip Maintenance	-4.50
TOTAL					-74.25
Bill Pmt -Check	08/07/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	07/03/2014		REWIND STARTER ASSY	03-314 -Small Equip Maintenance	-32.39
TOTAL					-32.39
Bill Pmt -Check	08/07/2014	City of Kyle - Utilities		KFD - Op Acct	
Bill	07/29/2014		STATION #1: SERVICE PERIOD OF 06/11 - 07/09/2014 STATION #2: SERVICE PERIOD OF 06/11 - 07/09/2014	04-406 - Water 04-406 - Water	-586.00 -317.23
TOTAL					-903.23
Bill Pmt -Check	08/07/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	07/31/2014		PROCELL ALKALINE BATTERIES, AAA, 24/BOX: 3 @ \$13.59 EA PROCELL ALKALINE BATTERIES, 9V, 12/BOX: 2 @ \$20.63 EA TOILET TISSUE, R"x4.05", 2-PLY, ANGEL SOFT: 1CS: 80 RL/CS	03-309 - SCBA Care & Repair 02-203 - Station Supplies 02-203 - Station Supplies	-40.77 -41.26 -42.35
Bill	07/31/2014		ROLL TOWEL, 10"x800", enMOTION, HIGH CAPACITY: 2CS: 6RL/CS: 2 @ \$52.94 EA	02-203 - Station Supplies	-105.88
TOTAL					-230.26
Bill Pmt -Check	08/07/2014	Robert Ortiz		KFD - Op Acct	
Bill	08/01/2014		Mileage Reimbursement: TEEX	Training	-167.33
TOTAL					-167.33
Bill Pmt -Check	08/07/2014	Texas Fire Trucks		KFD - Op Acct	
Bill	08/05/2014		7% ADVERTISING FEE FOR THE SALE OF R21	01-107 - Professional Services	-5,250.00

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Hays County ESD #5/Kyle Fire Department Check Register

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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-5,250.00
Bill Pmt -Check	08/07/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	08/04/2014		ODOMETER READING 43415 ODOMETER READING 54459 ODOMETER READING 79453 ODOMETER READING 46922 ODOMETER READING 150239 ODOMETER READING 113528	Chief 21 E21 E22 E28 Squad 21 Utility 21	-56.49 -279.63 -289.04 -63.92 -52.86 -63.39
TOTAL					-805.33
Bill Pmt -Check	08/07/2014	Time Warner Cable		KFD - Op Acct	
Bill	08/01/2014		STATION #1: SERVICE PERIOD OF 08/08 - 09/07/2014	04-401 - Cable & Internet	-110.67
TOTAL					-110.67
Check	08/01/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PERIOD ENDING 07/26/2014	01-117 - Payroll Processing	-101.42
TOTAL					-101.42
Bill Pmt -Check	07/31/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	07/23/2014		7800103 GORILLA SUPER GL: GORILLA SUPERGLUE 2 PK LT194BX COMMERCIAL BOXE: EIKO MINIATURE BULB	E22 E22	-3.68 -1.93
Bill	07/23/2014		35-DL DURALAST BATTERY 00214 BAT CLEANER BRUSH: LYNX BATTERY TERMINAL POST & CLAMP CLEA...	B21 B21	-85.07 -3.41
TOTAL					-94.09
Bill Pmt -Check	07/31/2014	Breathing Air Compressor Service		KFD - Op Acct	
Bill	07/24/2014		STATION #1 COMPRESSOR: HAND WHEEL KNOB #2 OUT	03-309 - SCBA Care & Repair	-7.50
TOTAL					-7.50
Bill Pmt -Check	07/31/2014	CenterPoint Energy		KFD - Op Acct	
Bill	07/28/2014		STATION #2: BILLING PERIOD OF 06/19 - 07/22/2014	04-403 - Heating/Propane	-29.66
Bill	07/28/2014		STATION #1: BILLING PERIOD OF 06/19 - 07/22/2014	04-403 - Heating/Propane	-58.11
TOTAL					-87.77
Bill Pmt -Check	07/31/2014	Chase Card Services		KFD - Op Acct	
Bill	07/23/2014		BILLING DATES OF 06/23 - 07/22/2014	Chase Credit Mastercard	-3,243.58
TOTAL					-3,243.58
Bill Pmt -Check	07/31/2014	LegalShield		KFD - Op Acct	
Bill	07/25/2014		MONTHLY BILLING	01-128 LegalShield	-221.25
TOTAL					-221.25
Bill Pmt -Check	07/31/2014	Life-Assist, Inc.		KFD - Op Acct	
Bill	07/23/2014		BLAZE NITRILE EXAM GLOVE, MEDIUM: 6 @ \$11.88 EA BLAZE NITRILE EXAM GLOVE, LARGE BLAZE NITRILE EXAM GLOVE, X-LARGE	03-306 - Medical Gear 03-306 - Medical Gear 03-306 - Medical Gear	-71.28 -118.80 -118.80
TOTAL					-308.88
Bill Pmt -Check	07/31/2014	Marathon Fitness		KFD - Op Acct	
Bill	07/24/2014		ON-SITE SERVICE CALL TO PERFORM QUARTERLY PREVENTATIVE MAINTENA...	02-201 - Bldg. Maintenance	-100.00
TOTAL					-100.00
Bill Pmt -Check	07/31/2014	Miller Uniforms		KFD - Op Acct	
Bill	07/24/2014		FREIGHT TO SHIP PATCHES	03-301 - Uniforms	-8.93
TOTAL					-8.93
Bill Pmt -Check	07/31/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	07/28/2014		STATION #1: SERVICE DATES 06/24 - 07/23/2014 STATION #2: SERVICE DATES 06/24 - 07/23/2014 STATION #3: SERVICE DATES 06/24 - 07/23/2014 STATION #4: SERVICE DATES 06/24 - 07/23/2014	04-402 - Electricity 04-402 - Electricity 04-402 - Electricity 04-402 - Electricity	-1,671.47 -856.45 -73.84 -37.59
TOTAL					-2,639.35
Bill Pmt -Check	07/31/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	07/25/2014		SWITCH	E22	-152.62
TOTAL					-152.62
Bill Pmt -Check	07/31/2014	Southern Tire Mart, LLC		KFD - Op Acct	
Bill	07/28/2014		VALVE STEM, STEEL, MEDIUM TRUCK: 2 @ \$6.95 EA	E21	-13.90
TOTAL					-13.90
Bill Pmt -Check	07/31/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	07/28/2014		ODOMETER READING 0 ODOMETER READING 30299 ODOMETER READING 43213 ODOMETER READING 8261 ODOMETER READING 54227 ODOMETER READING 79170 ODOMETER READING 22356	B22 B24 Chief 21 Chief 22 E21 E22 T21	-24.61 -91.87 -57.65 -159.26 -394.21 -327.30 -38.69

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**Hays County ESD #5/Kyle Fire Department
Check Register
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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-1,093.59
Bill Pmt -Check	07/31/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	07/21/2014		SERVICE DATES OF 06/21 - 07/20/2014	04-404 - Telephone	-16.33
TOTAL					-16.33
Bill Pmt -Check	07/31/2014	Verizon Southwest		KFD - Op Acct	
Bill	07/28/2014		STATION #1: PHONE & ELEVATOR LINES: SERVICE DATES 07/19 - 08/18/2014 STATION #2: PHONE LINE: SERVICE DATES 07/19 - 08/18/2014 LATE CHARGES	04-404 - Telephone 04-404 - Telephone 04-404 - Telephone	-174.08 -51.36 -11.17
TOTAL					-236.61
Bill Pmt -Check	07/31/2014	Waldrip Insurance Agency, LLC		KFD - Op Acct	
Bill	07/28/2014		FIDELITY BOND: ESD TREASURER	01-107 - Professional Services	-100.00
Bill	07/28/2014		PUBLIC EMPLOYEES SCHEDULE BOND: FIRE CHIEF: K. TAYLOR	01-107 - Professional Services	-70.00
			PUBLIC EMPLOYEES SCHEDULE BOND: ESD SECRETARY: S. MECKEL	01-107 - Professional Services	-70.00
			PUBLIC EMPLOYEES SCHEDULE BOND: ESD ASST. TREASURE: P. TERRY	01-107 - Professional Services	-80.00
			PUBLIC EMPLOYEES SCHEDULE BOND: ESD VICE PRESIDENT: M. FULTON	01-107 - Professional Services	-70.00
			PUBLIC EMPLOYEES SCHEDULE BOND: ESD PRESIDENT: B. SMITH	01-107 - Professional Services	-70.00
TOTAL					-460.00
Bill Pmt -Check	07/31/2014	Williamson County Hazardous Materials		KFD - Op Acct	
Bill	07/31/2014		HAZARDOUS MATERIAL TECHNICIAN CLASS TUITION: A. LAIRD, A. CRAIN, & A....	Training	-2,100.00
TOTAL					-2,100.00
Bill Pmt -Check	07/31/2014	Clayton H. Huckaby, FSCEO		KFD - Op Acct	
Bill	07/31/2014		SALES AND USE TAX ELECTION PROCEEDING AND ELECTION CONSULTING F...	01-107 - Professional Services	-7,500.00
TOTAL					-7,500.00
Bill Pmt -Check	07/23/2014	AFLAC		KFD - Op Acct	
Bill	07/23/2014		BILLING PERIOD OF JULY 2014	AFLAC	-1,019.64
TOTAL					-1,019.64
Bill Pmt -Check	07/23/2014	AT & T Mobility		KFD - Op Acct	
Bill	07/07/2014		BILL CYCLE DATE OF 06/07 - 07/06/2014	04-405 - Cell Service	-663.90
TOTAL					-663.90
Bill Pmt -Check	07/23/2014	Clifford Power Systems, Inc.		KFD - Op Acct	
Bill	07/17/2014		STATION #1: GENERATOR & AUTOMATIC TRANSFER SWITCH PLANNED MAINT...	01-107 - Professional Services	-1,803.00
TOTAL					-1,803.00
Bill Pmt -Check	07/23/2014	Garner Heating & A/C, Inc.		KFD - Op Acct	
Bill	07/21/2014		STATION #1: A/C SERVICE & REPAIR	02-201 - Bldg. Maintence	-850.00
TOTAL					-850.00
Bill Pmt -Check	07/23/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	07/16/2014		RADIO SERVICE	03-307 - Radio Communications	-1,017.25
TOTAL					-1,017.25
Bill Pmt -Check	07/23/2014	Overhead Door		KFD - Op Acct	
Bill	07/18/2014		STATION #1: BAY DOOR REPAIR	02-201 - Bldg. Maintence	-387.00
TOTAL					-387.00
Bill Pmt -Check	07/23/2014	Performance Truck		KFD - Op Acct	
Bill	07/18/2014		TURBO, HE431VTI ISL	E22	-2,743.07
TOTAL					-2,743.07
Bill Pmt -Check	07/23/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	07/11/2014		REPLACE STERRING GEAR BOX SUPPLY CHARGE	E22 E22	-316.50 -18.99
TOTAL					-335.49
Bill Pmt -Check	07/23/2014	TCFP		KFD - Op Acct	
Bill	07/22/2014		APPLICATION FOR INDIVIDUAL EXAMINATION: FIRE OFFICER I: K. COX	01-103 - Dues/Membership	-85.00
TOTAL					-85.00
Bill Pmt -Check	07/23/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	07/21/2014		ODOMETER READING 13555 ODOMETER READING 43045 ODOMETER READING 7533 ODOMETER READING 53931 ODOMETER READING 78829 ODOMETER READING 113304	B22 Chief 21 Chief 22 E21 E22 Utility 21	-48.23 -60.13 -153.13 -240.57 -195.50 -61.31
TOTAL					-758.87
Bill Pmt -Check	07/23/2014	TML Multistate IEBP		KFD - Op Acct	
Bill	07/21/2014		BILL PERIOD OF 08/2014	TML - IEBP	-12,598.75

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Hays County ESD #5/Kyle Fire Department Check Register

October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-12,598.75
Check	07/18/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PERIOD ENDING 07/12/2014	01-117 - Payroll Processing	-96.36
TOTAL					-96.36
Bill Pmt -Check	07/16/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	07/10/2014		5W20 MOBIL 1 5L: 2 @ \$33.47 EA OIL FILTER	Chief 22 Chief 22	-66.94 -3.34
TOTAL					-70.28
Bill Pmt -Check	07/16/2014	CenterPoint Energy		KFD - Op Acct	
Bill	07/07/2014		BILLING PERIOD OF 06/03 - 06/30/2014	04-403 - Heating/Propane	-64.03
TOTAL					-64.03
Bill Pmt -Check	07/16/2014	GT Distributors, Inc.		KFD - Op Acct	
Bill	07/10/2014		BLACKHAWK CQB/BLACK RESCUE BELT LARGE: M. VASIL	03-301 - Uniforms	-31.95
TOTAL					-31.95
Bill Pmt -Check	07/16/2014	Southern Tire Mart, LLC		KFD - Op Acct	
Bill	07/03/2014		MERCHANDISE LABOR F.E.T.	E21 E21 E21	-2,395.86 -173.21 -184.93
TOTAL					-2,754.00
Bill Pmt -Check	07/16/2014	Technik Enterprises		KFD - Op Acct	
Bill	07/15/2014		STATION #1: BACK DOOR REPAIR TRIP CHARGE	02-201 - Bldg. Maintenance 02-201 - Bldg. Maintenance	-190.00 -25.00
TOTAL					-215.00
Bill Pmt -Check	07/16/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	07/14/2014		ODOMETER READING 30249 ODOMETER READING 42840 ODOMETER READING 7394 ODOMETER READING 53731 ODOMETER READING 78620	B24 Chief 21 Chief 22 E21 E22	-45.67 -61.78 -138.72 -330.02 -300.18
TOTAL					-876.37
Bill Pmt -Check	07/16/2014	Time Warner Cable		KFD - Op Acct	
Bill	07/15/2014		STATION #2: SERVICE PERIOD OF 07/19 - 08/18/2014	04-401 - Cable & Internet	-156.42
TOTAL					-156.42
Bill Pmt -Check	07/16/2014	Xerox Financial Services		KFD - Op Acct	
Bill	07/04/2014		LEASE PAYMENT: BILLING PERIOD OF 06/24 - 07/23/2014	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Bill Pmt -Check	07/09/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	07/02/2014		REWIND STARTER ASSY	03-314 -Small Equip Maintenance	-35.06
TOTAL					-35.06
Bill Pmt -Check	07/09/2014	City of Kyle - Utilities		KFD - Op Acct	
Bill	06/27/2014		STATION #1: SERVICE PERIOD OF 05/13 - 06/11/2014 STATION #2: SERVICE PERIOD OF 05/13 - 06/11/2014	04-406 - Water 04-406 - Water	-564.78 -320.79
TOTAL					-885.57
Bill Pmt -Check	07/09/2014	Garner Heating & A/C, Inc.		KFD - Op Acct	
Bill	07/01/2014		STATION #1 A/C REPAIR	02-201 - Bldg. Maintenance	-175.00
TOTAL					-175.00
Bill Pmt -Check	07/09/2014	GT Distributors, Inc.		KFD - Op Acct	
Bill	06/13/2014		511 TACLITE PRO PANTS DARK NAVY	03-301 - Uniforms	-99.98
TOTAL					-99.98
Bill Pmt -Check	07/09/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	06/27/2014		LABOR MODULE, WIPERS FREIGHT HANDLING SUPPLY CHARGE	E21 E21 E21 E21 E21	-552.50 -161.02 -30.04 -72.60 -48.97
TOTAL					-865.13
Bill Pmt -Check	07/09/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	07/07/2014		ODOMETER READING 42665 ODOMETER READING 7040 ODOMETER READING 53457 ODOMETER READING 78284 ODOMETER READING 46846 ODOMETER READING 22314 ODOMETER READING 113086	Chief 21 Chief 22 E21 E22 E28 T21 Utility 21	-52.36 -76.15 -265.92 -276.64 -51.85 -58.13 -50.76

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Hays County ESD #5/Kyle Fire Department Check Register

October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-831.81
Bill Pmt -Check	07/09/2014	Time Warner Cable		KFD - Op Acct	
Bill	07/03/2014		STATION #1: SERVICE PERIOD OF 07/08 - 08/07/2014	04-401 - Cable & Internet	-110.67
TOTAL					-110.67
Bill Pmt -Check	07/09/2014	Xerox Government Systems, LLC		KFD - Op Acct	
Bill	07/08/2014		FHETS 2014: EVENT REGISTRATION: K. TAYLOR: FHETS PLUS 5 ROOM NIGHTS	01-102 - Computers & Software	-1,530.00
TOTAL					-1,530.00
Check	07/04/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PERIOD ENDING 06/26/2014	01-117 - Payroll Processing	-94.67
TOTAL					-94.67
Bill Pmt -Check	07/02/2014	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	06/19/2014		UN 1001 ACE75 CF C/O	Maintenance Supplies	-40.00
Bill	06/30/2014		CALCIUM/CARBIDE SURCHARGE	Maintenance Supplies	-2.50
Bill	06/30/2014		MONTHLY CYLINDER RENTAL	03-314 -Small Equip Maintenance	-4.50
Bill	06/30/2014		MONTHLY CYLINDER RENTAL	03-306 - Medical Gear	-40.50
TOTAL					-87.50
Bill Pmt -Check	07/02/2014	CenterPoint Energy		KFD - Op Acct	
Bill	06/25/2014		STATION #4: BILLING DATES OF 05/20 - 06/19/2014	04-403 - Heating/Propane	-27.55
Bill	06/27/2014		STATION #1: BILLING PERIOD OF: 05/20 - 06/19/2014	04-403 - Heating/Propane	-56.00
TOTAL					-83.55
Bill Pmt -Check	07/02/2014	Chase Card Services		KFD - Op Acct	
Bill	06/23/2014		BILLING PERIOD OF 05/22 - 06/22/2014	Chase Credit Mastercard	-4,798.43
TOTAL					-4,798.43
Bill Pmt -Check	07/02/2014	Dahill		KFD - Op Acct	
Bill	06/26/2014		COPIER METER OVERAGES: INVOICE PERIOD 03/24 - 06/24/2014	01-127-Office Equip Maintenance	-93.89
TOTAL					-93.89
Bill Pmt -Check	07/02/2014	Lone Star Brake & Clutch		KFD - Op Acct	
Bill	06/25/2014		STEERING GEARBOX TAS85	E22	-588.95
			CORE PRICING	E22	-500.22
			STRAP WRECH	Maintenance Supplies	-33.55
			FREIGHT OUT	E22	-71.65
TOTAL					-1,194.37
Bill Pmt -Check	07/02/2014	Miller Uniforms		KFD - Op Acct	
Bill	06/24/2014		84212-04 SS LG: I. HERNANDEZ	03-301 - Uniforms	-36.50
			ADD ZIPS: I. HERNANDEZ	03-301 - Uniforms	-4.00
			EMBR. RANK: I. HERNANDEZ	03-301 - Uniforms	-6.00
			EMBR. NAME: I. HERNANDEZ	03-301 - Uniforms	-6.00
Bill	07/01/2014		REMOVAL - PATCHES: 5 @ \$2 EA	03-301 - Uniforms	-10.00
			SEW - EMT B PATCHES: 5 @ 2.50 EA	03-301 - Uniforms	-12.50
			EMT B PATCHES: 5 @ \$3.25 EA	03-301 - Uniforms	-16.25
TOTAL					-91.25
Bill Pmt -Check	07/02/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	06/24/2014		STATION #1: SERVICE DATES OF 05/25 - 06/23/2014	04-402 - Electricity	-1,667.55
			STATION #2: SERVICE DATES OF 05/25 - 06/23/2014	04-402 - Electricity	-860.36
			STATION #3: SERVICE DATES OF 05/25 - 06/23/2014	04-402 - Electricity	-58.57
			STATOIN #4: SERVICE DATES OF 05/25 - 06/23/2014	04-402 - Electricity	-37.50
TOTAL					-2,623.98
Bill Pmt -Check	07/02/2014	Rush Truck Center Austin		KFD - Op Acct	
Bill	06/23/2014		INSPECTION	E22	-62.00
TOTAL					-62.00
Bill Pmt -Check	07/02/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	06/20/2014		IMPELLER SHAFT ASSY	E28	-9,915.74
			FREIGHT	E28	-150.00
			6" SCREEN	E28	-82.00
			LABOR	E28	-3,165.00
			SUPPLY CHARGE	E28	-150.00
TOTAL					-13,462.74
Bill Pmt -Check	07/02/2014	SimplexGrinnell		KFD - Op Acct	
Bill	06/26/2014		STATION #1: FIRE ALARM TEST & INSPECTION	01-107 - Professional Services	-869.00
			STATION #1: SPRINKLER TEST & INSPECTION	01-107 - Professional Services	-340.00
			STATION #1: SPRINKLER TEST & INSPECTION	01-107 - Professional Services	-188.00
			STATION #1: SPRINKLER TEST & INSPECTION	01-107 - Professional Services	-563.00
			STATION #1: SPRINKLER TEST & INSPECTION	01-107 - Professional Services	-188.00
			STATION #1: SPRINKLER TEST & INSPECTION	01-107 - Professional Services	-200.00
			STATION #1: SPRINKLER TEST & INSPECTION	01-107 - Professional Services	-438.00
			STATION #1: SPRINKLER TEST & INSPECTION	01-107 - Professional Services	-190.00
			STATION #1: KITCHEN HOOD TEST & INSPECTION	01-107 - Professional Services	-376.00
			STATION #1: EXTINGUISHER TEST & INSPECTION	01-107 - Professional Services	-110.00
TOTAL					-3,462.00

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Hays County ESD #5/Kyle Fire Department Check Register

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Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/02/2014	Sur-Power Battery Supply		KFD - Op Acct	
Bill	06/30/2014		315 - 940: 3 @ \$90 EA BATTERY SALES FEE: 3 @ \$3 EA	E28 E28	-270.00 -9.00
TOTAL					-279.00
Bill Pmt -Check	07/02/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	06/30/2014		ODOMETER READING 42468 ODOMETER READING 6873 ODOMETER READING 53262 ODOMETER READING 77965 ODOMETER READING 150088 ODOMETER READING 14119 ODOMETER READING 11288	Chief 21 Chief 22 E21 E22 Squad 21 T22 Utility 21	-57.95 -99.59 -255.92 -188.06 -59.75 -19.58 -41.42
TOTAL					-722.27
Bill Pmt -Check	07/02/2014	TML-IRP		KFD - Op Acct	
Bill	07/01/2014		QUARTERLY PAYMENT	01-115 - Ins. - Worker's Comp	-7,648.75
TOTAL					-7,648.75
Bill Pmt -Check	07/02/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	06/21/2014		SERVICE PERIOD OF 05/21 - 06/20/2014	04-404 - Telephone	-17.79
TOTAL					-17.79
Check	06/27/2014	ADP, Inc.		KFD - Op Acct	
			TX-SUIER: CHANGE FROM 0.1000% TO 2.3000%	01-117 - Payroll Processing	-266.92
TOTAL					-266.92
Bill Pmt -Check	06/25/2014	AFLAC		KFD - Op Acct	
Bill	06/25/2014		JUNE 2014 BILLING PERIOD	AFLAC	-1,153.56
TOTAL					-1,153.56
Bill Pmt -Check	06/25/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	06/18/2014		TUBE-COMPRESSOR TO RAPID SEAL	R21 R21	-121.64 -11.37
Bill	06/20/2014		STATION #1 WEED EATER: 2.7MM STARTER ROPE (TRIMMER)	02-201 - Bldg. Maintenance	-0.75
Bill	06/20/2014		LAWNMOWER: V BELT A SECTION 9	02-201 - Bldg. Maintenance	-36.04
Bill	06/24/2014		LAWNMOWER: V BELT A SECTION 9	03-314 -Small Equip Maintenance	-36.04
TOTAL					-205.84
Bill Pmt -Check	06/25/2014	Dooley Tackaberry		KFD - Op Acct	
Bill	06/16/2014		PORTABLE GENERATOR: HOUSING ARM ADAPTER ASSEMBLY	03-314 -Small Equip Maintenance	-21.15
TOTAL					-21.15
Bill Pmt -Check	06/25/2014	Eagle United U.S.A. Inc.		KFD - Op Acct	
Bill	06/20/2014		5'X8' US FLAG, EXTRA TOUGH POLY 1004131 5'X8' TEXAS FLAG, EXTRA TOUGH SHIPPING & HANDLING	02-203 - Station Supplies 02-203 - Station Supplies 02-203 - Station Supplies	-43.83 -48.06 -10.90
TOTAL					-102.79
Bill Pmt -Check	06/25/2014	Lone Star Brake & Clutch		KFD - Op Acct	
Bill	06/09/2014		GAB 85058 GAB 85058	E21 E22	-46.99 -46.99
TOTAL					-93.98
Bill Pmt -Check	06/25/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	06/12/2014		RADIO SERVICE	03-307 - Radio Communications	-1,017.25
TOTAL					-1,017.25
Bill Pmt -Check	06/25/2014	Performance Truck		KFD - Op Acct	
Bill	06/23/2014		HOSE-MOLDED 45DEG 4" RBR	E21	-116.93
TOTAL					-116.93
Bill Pmt -Check	06/25/2014	Safety-Kleen		KFD - Op Acct	
Bill	06/16/2014		16G PARTS WASHER-SOLVENT	Misc. Fleet Maint. & Repairs	-171.36
TOTAL					-171.36
Bill Pmt -Check	06/25/2014	San Marcos/Hays County EMS		KFD - Op Acct	
Bill	06/17/2014		AIRWAY ONE WAY VALVE TRAINERS: 10 @ \$1.50 EA HEARTSAVER FIRST AID CPR AED STUDENT WORKBOOK: 5 @ 16 EA	Training Training	-15.00 -80.00
TOTAL					-95.00
Bill Pmt -Check	06/25/2014	Sur-Power Battery Supply		KFD - Op Acct	
Bill	06/20/2014		NEW 78/BDO PT BATTERY SALES FEE	B21 B21	-85.00 -3.00
TOTAL					-88.00
Bill Pmt -Check	06/25/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	06/23/2014		ODOMETER READING 30204 ODOMETER READING 6693	B24 Chief 22	-32.85 -165.06

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Hays County ESD #5/Kyle Fire Department Check Register

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Type	Date	Name	Memo	Account	Paid Amount
			ODOMETER READING 53073	E21	-165.64
			ODOMETER READING 77762	E22	-277.61
			ODOMETER READING 30000	E28	-105.34
			ODOMETER READING 149903	Squad 21	-52.38
TOTAL					-798.88
Bill Pmt -Check	06/25/2014	TML Multistate IEBP		KFD - Op Acct	
Bill	06/23/2014		JULY 2014 BILLING PERIOD	TML - IEBP	-12,598.75
TOTAL					-12,598.75
Bill Pmt -Check	06/25/2014	Triumph Pest Control		KFD - Op Acct	
Bill	06/19/2014		STATION #1: QUARTERLY PEST CONTROL SERVICES	01-107 - Professional Services	-250.00
Bill	06/19/2014		STATION #2: QUARTERLY PEST CONTROL SERVICES	01-107 - Professional Services	-125.00
TOTAL					-375.00
Bill Pmt -Check	06/25/2014	Valvoline Express Care @ Kyle		KFD - Op Acct	
Bill	06/23/2014		INSPECTION STICER: STATE INSPECTION	B24	-14.50
TOTAL					-14.50
Check	06/20/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PERIOD ENDING 06/14/2014	01-117 - Payroll Processing	-101.42
TOTAL					-101.42
Bill Pmt -Check	06/18/2014	A&E Signs and Graphics		KFD - Op Acct	
Bill	06/11/2014		2"X3" REFLECTIVE DECALS: 50 @ \$0.75 EA	03-303 - Firefighting Supplies	-37.50
			3"X3" REFLECTIVE TEXAS LOGO: 50 @ \$0.75 EA	03-303 - Firefighting Supplies	-37.50
			3"X3" CLEAR VINYL	03-303 - Firefighting Supplies	-25.00
			3"X3" CLEAR VINYL TEXAS LOGO	03-303 - Firefighting Supplies	-25.00
TOTAL					-125.00
Bill Pmt -Check	06/18/2014	AFLAC		KFD - Op Acct	
Bill	06/13/2014		MAY 2014 BILLING PERIOD	AFLAC	-1,153.56
TOTAL					-1,153.56
Bill Pmt -Check	06/18/2014	AT & T Mobility		KFD - Op Acct	
Bill	06/16/2014		BILL CYCLE DATE 05/07 - 06/06/2014	04-405 - Cell Service	-664.35
TOTAL					-664.35
Bill Pmt -Check	06/18/2014	Texas Business Conference - TWC		KFD - Op Acct	
Bill	06/16/2014		2014 TEXAS BUSINESS CONFERENCE: REGISTRATION FEE FOR D. PICKENS	Training	-99.00
TOTAL					-99.00
Bill Pmt -Check	06/18/2014	Texas Department of State Health Services		KFD - Op Acct	
Bill	06/13/2014		RENEWAL EMS PERSONNEL RECERTIFICATION/RE-LICENSURE APPLICATION: ...	01-107 - Professional Services	-64.00
TOTAL					-64.00
Bill Pmt -Check	06/18/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	06/16/2014		ODOMETER READING 42284	Chief 21	-68.05
			ODOMETER READING 6287	Chief 22	-84.68
			ODOMETER READING 52953	E21	-314.29
			ODOMETER READING 77484	E22	-241.17
			ODOMETER READING 112725	Utility 21	-59.42
TOTAL					-767.61
Bill Pmt -Check	06/18/2014	Time Warner Cable		KFD - Op Acct	
Bill	06/16/2014		STATION #2: SERVICE PERIOD OF 06/19 - 07/18/2014	04-401 - Cable & Internet	-156.42
TOTAL					-156.42
Check	06/18/2014	Kyle Fire Department		ESD - Public Funds Money Market	
			TRANSFER TO KFD OP ACCT	Transfer of Funds	-200,000.00
TOTAL					-200,000.00
Bill Pmt -Check	06/18/2014	Driftwood Diesel		KFD - Op Acct	
Bill	06/18/2014		BELT	R21	-83.04
			BELT	R21	-45.76
			CRANKSHAFT POSITION SENSOR	R21	-45.75
			CAMSHAFT POSITION SENSOR	R21	-45.75
			OIL FILTER	R21	-23.50
			DIESEL ENGINE OIL	R21	-76.33
			GOLD ENGINE COOLANT	R21	-82.25
			FREON	R21	-23.97
			LOW PRESSURE OIL PUMP	R21	-78.71
			SHOP SUPPLIES	R21	-24.95
			OIL LEAK REPAIR	R21	-4,505.00
			MACHINE BLOCK AND CYLINDER HEADS	R21	-3,795.00
			HAZARDOUS MATERIALS	R21	-4.95
TOTAL					-8,834.96
Check	06/16/2014	ADP, Inc.		KFD - Op Acct	
			TX-SUIER: TAX DEDUCTION PERCENTAGE DISCREPANCY RESOLUTION	01-120 - Payroll Taxes	-3,933.93
TOTAL					-3,933.93

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Hays County ESD #5/Kyle Fire Department Check Register

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Type	Date	Name	Memo	Account	Paid Amount
Check	06/13/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PERIOD ENDING 05/31/2014: 1 FSDD DELETE EE ...	01-117 - Payroll Processing	-10.00
TOTAL					-10.00
Bill Pmt -Check	06/11/2014	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	05/31/2014		Monthly Rental Fee	03-306 - Medical Gear	-40.50
Bill	05/31/2014		MONTHLY CYLINDER RENTAL FEE	03-314 -Small Equip Maintenance	-4.50
TOTAL					-45.00
Bill Pmt -Check	06/11/2014	Able Engravers		KFD - Op Acct	
Bill	06/06/2014		12" X 24" X 1/8 2 PLY PLASTIC SHEETS BLACK/WHITE CORE EXTERIOR: 10 @ \$... SHIPPING & HANDLING - UPS	03-303 - Firefighting Supplies 03-303 - Firefighting Supplies	-285.00 -21.10
TOTAL					-306.10
Bill Pmt -Check	06/11/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	06/06/2014		LAWNMOWER REPAIR: RN14YC LAWNMOWER REPAIR: OIL FILTER LAWNMOWER REPAIR: GTX 10W30 6/1 QUATR LAWNMOWER REPAIR: ELEMENT - AIR FILTER LAWNMOWER REPAIR: FUEL FILTER LAWNMOWER REPAIR: REPAIR LABOR LAWNMOWER REPAIR: HAZARDOUS WASTE FEE	03-314 -Small Equip Maintenance 03-314 -Small Equip Maintenance 03-314 -Small Equip Maintenance 03-314 -Small Equip Maintenance 03-314 -Small Equip Maintenance 03-314 -Small Equip Maintenance 03-314 -Small Equip Maintenance	-1.82 -2.17 -4.89 -10.14 -1.77 -240.00 -9.95
TOTAL					-270.74
Bill Pmt -Check	06/11/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	06/05/2014		WESTLEY'S BLECHE-WITE WESTLEY'S BLECHE-WITE	E21 E22	-4.36 -4.36
TOTAL					-8.72
Bill Pmt -Check	06/11/2014	CenterPoint Energy		KFD - Op Acct	
Bill	06/05/2014		STATION #2: BILLING PERIOD OF 04/30 - 06/03/2014	04-403 - Heating/Propane	-75.68
TOTAL					-75.68
Bill Pmt -Check	06/11/2014	Fleet Pride		KFD - Op Acct	
Bill	06/04/2014		FILTER, REPLACEMENT FOR ECOLITE AIR FI (EA) 10" TRUCK WASH BRUSH, ALUM EXT HANDLE (EA): 2 @ \$33.76 EA	E21 Maintenance Supplies	-138.80 -67.52
TOTAL					-206.32
Bill Pmt -Check	06/11/2014	Kone Inc.		KFD - Op Acct	
Bill	06/01/2014		MAINTENANCE COVERAGE: BILLING PERIOD OF 06/01 - 08/31/2014	02-201 - Bldg. Maintenance	-1,063.47
TOTAL					-1,063.47
Bill Pmt -Check	06/11/2014	Lone Star Brake & Clutch		KFD - Op Acct	
Bill	06/04/2014		LUB LAF 1828 FILTER	E21	-131.83
Bill	06/05/2014		ROC R950011 AIR/D/CARTRIDGE	E22	-79.09
Bill	06/06/2014		ROC R950011 AIR/D/CARTRIDGE	E22	-79.09
TOTAL					-290.01
Bill Pmt -Check	06/11/2014	SimplexGrinnell		KFD - Op Acct	
Bill	05/30/2014		STATION #2: SPRINKLER TEST & INSPECTION STATION #2: EXTINGUISHER TEST & INSPECTION STATION #2: FIRE ALARM TEST & INSPECTION STATION #2: SPRINKLER TEST & INSPECTION	01-107 - Professional Services 01-107 - Professional Services 01-107 - Professional Services 01-107 - Professional Services	-188.00 -100.00 -395.00 -300.00
TOTAL					-983.00
Bill Pmt -Check	06/11/2014	Texas Department of State Health Services		KFD - Op Acct	
Bill	06/05/2014		REWEVAL EMS PERSONNEL RECERTIFICATION/RE-LICENSURE APPLICATION: ...	01-107 - Professional Services	-64.00
TOTAL					-64.00
Bill Pmt -Check	06/11/2014	TEXAS FIRE ACADEMY		KFD - Op Acct	
Bill	06/06/2014		FIRE INSPECTOR I & II/PLANS EXAMINER: M. PETERSON, M. WREN, & M. VASIL:...	Training	-1,650.00
TOTAL					-1,650.00
Bill Pmt -Check	06/11/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	06/09/2014		ODOMETER READING 31178 ODOMETER READING 13486 ODOMETER READING 30158 ODOMETER READING 42076 ODOMETER READING 6093 ODOMETER READING 52692 ODOMETER READING 77192 ODOMETER READING 147642	B21 B22 B24 Chief 21 Chief 22 E21 E22 Squad 21	-35.78 -111.64 -99.07 -42.92 -93.98 -183.66 -226.15 -24.78
TOTAL					-817.98
Bill Pmt -Check	06/11/2014	Xerox Financial Services		KFD - Op Acct	
Bill	06/04/2014		LEASE PAYMENT: BILLING PERIOD OF 05/24 - 06/23/2014	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Check	06/06/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSIGN CHARGES FOR PAYROLL ENDING 05/31/2014	01-117 - Payroll Processing	-106.48

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Hays County ESD #5/Kyle Fire Department
Check Register

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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-106.48
Bill Pmt -Check	06/04/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	05/23/2014		BELT-V B SEC X 8	03-314 -Small Equip Maintenance	-50.93
TOTAL					-50.93
Bill Pmt -Check	06/04/2014	CenterPoint Energy		KFD - Op Acct	
Bill	05/27/2014		STATION #4: SERVICE DATES OF 04/17 - 05/20/2014	04-403 - Heating/Propane	-27.55
Bill	05/27/2014		STATION #1: SERVICE DATES 04/17 - 05/20/2014	04-403 - Heating/Propane	-53.07
TOTAL					-80.62
Bill Pmt -Check	06/04/2014	City of Kyle - Utilities		KFD - Op Acct	
Bill	05/29/2014		STATION #1: SERVICE DATES OF 04/15 - 05/13/2014	04-406 - Water	-399.81
			STATION #2: SERVICE DATES OF 04/15 - 05/13/2014	04-406 - Water	-268.79
TOTAL					-668.60
Bill Pmt -Check	06/04/2014	Freddy Rolon		KFD - Op Acct	
Bill	05/23/2014		NFA TRAINING: MEAL EXPENSE REIMBURSEMENT	Training	-77.10
TOTAL					-77.10
Bill Pmt -Check	06/04/2014	Overhead Door		KFD - Op Acct	
Bill	05/30/2014		STATION #1: BAY DOOR REPAIR	02-201 - Bldg. Maintenance	-356.00
TOTAL					-356.00
Bill Pmt -Check	06/04/2014	Rush Truck Center Austin		KFD - Op Acct	
Bill	06/03/2014		SEPARATOR-FUEL/WATER: SPIN ON W/DRAIN	E21	-18.75
			FILTER-OIL DUAL FLOW: SPIN ON M95-2.50	E21	-51.65
			SEPARATOR-FUEL/WATER:SPIN-ON	E22	-26.77
TOTAL					-97.17
Bill Pmt -Check	06/04/2014	TCFP		KFD - Op Acct	
Bill	05/29/2014		APPLICATION FOR CERTIFICATION: FIRE SERVICE INSTRUCTOR: R. ORTIZ	01-103 - Dues/Membership	-85.00
			APPLICATION FOR CERTIFICATION: DRIVER/OPERATOR - PUMPER: B. POLK	01-103 - Dues/Membership	-85.00
			APPLICATION FOR CERTIFICATION: DRIVER/OPERATOR - PUMPER: M. SWEET	01-103 - Dues/Membership	-85.00
Bill	06/04/2014		APPLICATION FOR CERTIFICATION: DRIVER/OPERATOR - PUMPER: R. ORTIZ	01-103 - Dues/Membership	-85.00
			APPLICATION FOR CERTIFICATION: FIRE INVESTIGATOR: M. SCHULTZ	01-103 - Dues/Membership	-85.00
TOTAL					-425.00
Bill Pmt -Check	06/04/2014	Texas Department of State Health Services		KFD - Op Acct	
Bill	06/04/2014		RENEWAL EMS PERSONNEL RECERTIFICATION/RE-LICENSURE APPLICATION: ...	01-107 - Professional Services	-64.00
TOTAL					-64.00
Bill Pmt -Check	06/04/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	06/02/2014		ODOMETER READING 41919	Chief 21	-109.31
			ODOMETER READING 5873	Chief 22	-174.63
			ODOMETER READING 52552	E21	-274.45
			ODOMETER READING 76938	E22	-258.65
			ODOMETER READING 149679	Squad 21	-46.56
			ODOMETER READING 112581	Utility 21	-76.20
TOTAL					-939.80
Bill Pmt -Check	06/04/2014	Time Warner Cable		KFD - Op Acct	
Bill	06/02/2014		STATION #1: SERVICE PERIOD OF 06/08 - 07/07/2014	04-401 - Cable & Internet	-110.67
TOTAL					-110.67
Bill Pmt -Check	06/04/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	05/08/2014		ITASCA CHAIN BAR	03-314 -Small Equip Maintenance	-8.99
TOTAL					-8.99
Bill Pmt -Check	05/28/2014	Casco Industries, Inc.	Acct. # 108528	KFD - Op Acct	
Bill	05/21/2014		HOSE HF-400 YELLOW: 5" X 100' CPLD 5" STO	03-305 - Hoses & Appliances	-1,802.25
TOTAL					-1,802.25
Bill Pmt -Check	05/28/2014	Chase Card Services		KFD - Op Acct	
Bill	05/22/2014		BILLING PERIOD OF 04/23 - 05/21/2014	Chase Credit Mastercard	-5,276.48
TOTAL					-5,276.48
Bill Pmt -Check	05/28/2014	Emergency Medical Products, Inc.		KFD - Op Acct	
Bill	05/21/2014		BLAZE 10.5" PF NITRILE GLOVE, HIGH VIS ORANGE, LG, 100	03-306 - Medical Gear	-132.40
			BLAZE 10.5" PF NITRILE GLOVE, HIGH VIS ORANGE, X-LG, 100	03-306 - Medical Gear	-132.40
TOTAL					-264.80
Bill Pmt -Check	05/28/2014	Firehouse Software		KFD - Op Acct	
Bill	05/19/2014		FH CLOUD - UPGRADE PACKAGE: 5 YEAR CONTRACT WITH ANNUAL FEE	01-102 - Computers & Software	-1,899.00
TOTAL					-1,899.00
Bill Pmt -Check	05/28/2014	Hays Central Appraisal District		KFD - Op Acct	
Bill	05/27/2014		2013 3RD QTR 011 \$4493.16 - \$1326.19 2013 REFUND 011	01-119 - Tax Services	-3,166.97

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Hays County ESD #5/Kyle Fire Department Check Register

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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-3,166.97
Bill Pmt -Check	05/28/2014	Hays County ESD #8		KFD - Op Acct	
Bill	05/16/2014		EMT-B CLASS: NATIONAL REGSITRY: R. WREN, A. ZUBIRI, & J. BLUMHAGEN: 3... EMT-B CLASS: BACKGROUND CHECK: R. WREN, A. ZUBIRI, & J. BLUMHAGEN: 3... EMT-B CLASS: TEXT BOOK: R. WREN, A. ZUBIRI, & J. BLUMHAGEN: 3 @ \$106 EA EMT-B CLASS: WORK BOOK: R. WREN, A. ZUBIRI, & J. BLUMHAGEN: 3 @ \$60 ... EMT-B CLASS: SHIRTS: R. WREN, A. ZUBIRI, & J. BLUMHAGEN: 3 @ \$15 EA EMT-B CLASS: CPR CARDS: R. WREN, A. ZUBIRI, & J. BLUMHAGEN: 3 @ \$3 EA EMT-B CLASS: PRINTING, COPIES, AND BINDING: R. WREN, A. ZUBIRI, & J. BL...	Training Training Training Training Training Training Training	-210.00 -135.00 -318.00 -180.00 -45.00 -9.00 -90.00
TOTAL					-987.00
Bill Pmt -Check	05/28/2014	Kussmaul Electronics Co.		KFD - Op Acct	
Bill	05/22/2014		REPAIR OF 091-9 SHIPPING	E21 E21	-275.00 -21.76
TOTAL					-296.76
Bill Pmt -Check	05/28/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	05/25/2014		STATION #1: SERVICE DATES OF 04/24 - 05/24/2014 STATION #2: SERVICE DATES OF 04/24 - 05/24/2014 STATION #3: SERVICE DATES OF 04/24 - 05/24/2014 STATION #4: SERVICE DATES OF 04/24 - 05/24/2014	04-402 - Electricity 04-402 - Electricity 04-402 - Electricity 04-402 - Electricity	-1,342.33 -727.14 -52.98 -37.50
TOTAL					-2,159.95
Bill Pmt -Check	05/28/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	05/19/2014		DRIVE TIME SIDE ROLL IGH ON SUPPLY CHARGE	E21 E21 E21	-110.50 -110.50 -13.26
TOTAL					-234.26
Bill Pmt -Check	05/28/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	05/26/2014		ODOMETER READING 41578 ODOMETER READING 5492 ODOMETER READING 52319 ODOMETER READING 76655 ODOMETER READING 46577	Chief 21 Chief 22 E21 E22 E28	-53.37 -82.86 -273.54 -222.61 -79.98
TOTAL					-712.36
Bill Pmt -Check	05/28/2014	TML Multistate IEBP		KFD - Op Acct	
Bill	05/22/2014		BILL PERIOD OF 06-2014	TML - IEBP	-12,598.75
TOTAL					-12,598.75
Bill Pmt -Check	05/28/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	05/21/2014		BILLING PERIOD OF 04/21 - 05/20/2014	04-404 - Telephone	-27.13
TOTAL					-27.13
Check	05/23/2014	ADP, Inc.		KFD - Op Acct	
			PROCESSING CHARGES FOR PERIOD ENDING 05/17/2014	01-117 - Payroll Processing	-124.73
TOTAL					-124.73
Bill Pmt -Check	05/21/2014	AT & T Mobility		KFD - Op Acct	
Bill	05/07/2014		Billing period of 04/07 - 05/06/2014	04-405 - Cell Service	-664.85
TOTAL					-664.85
Bill Pmt -Check	05/21/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	05/10/2014		AZP-10 AZ BRAKE PARTS CL: 3 @ \$3.59 EA VV927 VALVOLINE SYNPOWER	Chief 22 Chief 22	-10.77 -8.36
TOTAL					-19.13
Bill Pmt -Check	05/21/2014	Casco Industries, Inc.	Acct. # 108528	KFD - Op Acct	
Bill	05/15/2014		E21: REPLACEMENT FIREHOSE: HOSE DB RED 1.75" X: 4 @ \$120 EA E21: REPLACEMENT FIREHOUSE: FREIGHT	03-303 - Firefighting Supplies 03-303 - Firefighting Supplies	-480.00 -86.00
TOTAL					-566.00
Bill Pmt -Check	05/21/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	05/09/2014		SFR44ROUNDRB 44GL BLACK CPC 04910 PALMOLIVE D/W DETRGNT 3230 PEARLUX HAND, HAIR, BODY FUEL SURCHARGE TASB	02-202 - Cleaning Supplies 02-202 - Cleaning Supplies 02-202 - Cleaning Supplies 02-202 - Cleaning Supplies	-52.83 -50.67 -30.80 -2.80
Bill	05/15/2014		TRIBASE ALL PURPOSE CLEANER, 2-LTR, COG #17: 1 CS: 4 EA/CS HDQ C2 DISINFECTANT, 2-LTR, COG #2, CITRUS SCENT: 1 CS: 4 EA/CS SUPER CONCENTRATED GLASS CLEANER, 2-LTR, COG #3: 1 CS: 4 EA/CS FUEL SURCHARGE	02-202 - Cleaning Supplies 02-202 - Cleaning Supplies 02-202 - Cleaning Supplies	-37.36 -31.75 -70.51
Bill	05/15/2014		CASCADE DISHWSH DET 7/75OZ FUEL SURCHARGE TASB	02-202 - Cleaning Supplies 02-202 - Cleaning Supplies	-2.80 -48.75
TOTAL					-331.07
Bill Pmt -Check	05/21/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	05/13/2014		RADIO SERVICE RECEIVED DURING APRIL 2014	03-307 - Radio Communications	-1,017.25
TOTAL					-1,017.25
Bill Pmt -Check	05/21/2014	Marathon Fitness		KFD - Op Acct	

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Hays County ESD #5/Kyle Fire Department Check Register

October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
Bill	05/09/2014		ON-SITE SERVICE CALL TO PERFORM QUARTERLY PREVENTATIVE MAINTENA...	02-201 - Bldg. Maintenance	-100.00
TOTAL					-100.00
Bill Pmt -Check	05/21/2014	Miller Uniforms		KFD - Op Acct	
Bill	05/15/2014		UNIFORM: S. FRETWELL: 8421Z-04 SM-REG UNIFORM: S. FRETWELL: ADD ZIP UNIFORM: S. FRETWELL: EMBR. CHRNG NAME & TITLE	03-301 - Uniforms 03-301 - Uniforms 03-301 - Uniforms	-36.50 -4.00 -12.00
TOTAL					-52.50
Bill Pmt -Check	05/21/2014	Rick's Tee's & More		KFD - Op Acct	
Bill	05/15/2014		Cadet's Polos	03-302 - Cadet Program	-80.00
TOTAL					-80.00
Bill Pmt -Check	05/21/2014	SAFE-D		KFD - Op Acct	
Bill	05/20/2014		MEMBERSHIP RENEWAL	01-107 - Professional Services	-1,100.00
TOTAL					-1,100.00
Bill Pmt -Check	05/21/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	05/19/2014		ODOMETER READING 30013 ODOMETER READING 41400 ODOMETER READING 5329 ODOMETER READING 52109 ODOMETER READING 76435 ODOMETER READING 46437	B24 Chief 21 Chief 22 E21 E22 E28	-26.59 -58.91 -174.21 -302.51 -346.16 -42.83
TOTAL					-951.21
Bill Pmt -Check	05/21/2014	Time Warner Cable		KFD - Op Acct	
Bill	05/15/2014		Station #2: service period of 05/19 - 06/18/2014	04-401 - Cable & Internet	-154.17
TOTAL					-154.17
Bill Pmt -Check	05/14/2014	CenterPoint Energy		KFD - Op Acct	
Bill	05/06/2014		Station #2: Billing period of 03/31 - 04/30/2014	04-403 - Heating/Propane	-70.89
TOTAL					-70.89
Bill Pmt -Check	05/14/2014	Guest Services	VOID:	KFD - Op Acct	
TOTAL					0.00
Bill Pmt -Check	05/14/2014	Kone Inc.		KFD - Op Acct	
Bill	03/01/2014		Billing period of 03/01 - 05/31/2014	02-201 - Bldg. Maintenance	-1,063.47
TOTAL					-1,063.47
Bill Pmt -Check	05/14/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	05/12/2014		Odometer reading 41211 Odometer reading 4957 Odometer reading 51866 Odometer reading 76056	Chief 21 Chief 22 E21 E22	-62.51 -89.50 -309.11 -280.65
TOTAL					-741.77
Bill Pmt -Check	05/14/2014	Xerox Financial Services		KFD - Op Acct	
Bill	05/04/2014		Billing period of 04/24 - 05/23/2014	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Bill Pmt -Check	05/14/2014	Guest Services	Meal Ticket - A. Barrera	KFD - Op Acct	
Bill	05/13/2014		NFA Hazardous Materials Operatig Site Practices Training: Meal Ticket - A. Barrera	Training	-300.48
TOTAL					-300.48
Bill Pmt -Check	05/14/2014	Guest Services	Meal Tickets - F. Rolon	KFD - Op Acct	
Bill	05/13/2014		NFA Hazardous Materials Operatig Site Practices Training: Meal Ticket - F. Rolon	Training	-300.48
TOTAL					-300.48
Check	05/09/2014	ADP, Inc.		KFD - Op Acct	
			Processing charges for period ending 05/03/2014	01-117 - Payroll Processing	-95.86
TOTAL					-95.86
Bill Pmt -Check	05/07/2014	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	04/30/2014		Monthly rental fee	03-314 -Small Equip Maintenance	-4.50
Bill	04/30/2014		Monthly rental fee	03-306 - Medical Gear	-40.50
TOTAL					-45.00
Bill Pmt -Check	05/07/2014	City of Kyle - Utilities		KFD - Op Acct	
Bill	04/29/2014		Station #1: Service period 03/12 - 04/15/2014 Staion #2: Service period 03/12 - 04/15/2014	04-406 - Water 04-406 - Water	-314.64 -233.83
TOTAL					-548.47
Bill Pmt -Check	05/07/2014	Hays County Tax Assessor		KFD - Op Acct	
Bill	04/30/2014		Assessing-Collecting Fees for 2013 Tax Rolls - 16,702 @ \$.15/parcel	01-119 - Tax Services	-2,505.30
TOTAL					-2,505.30

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Hays County ESD #5/Kyle Fire Department
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Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/07/2014	Performance Truck		KFD - Op Acct	
Bill	04/30/2014		LABOR OIL-ESTER 14OZ KIT- O-RING- HVAC SERVICE- RUB DRIER ELEC FAN: 2 @ \$139.99 EA NYLON SOLDERLESS TERMINAL: 4 @ \$0.60 EA 1/4-14 X 3/4 HWH TEK SCR CLIMA : 8 @ \$0.58 EA FREON R134 BY THE POUND: 2 @ \$9.49 EA SHOP CHARGE	E22 E22 E22 E22 E22 E22 E22 E22 E22	-990.00 -21.79 -3.63 -68.32 -279.98 -2.40 -4.64 -18.98 -99.00
TOTAL					-1,488.74
Bill Pmt -Check	05/07/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	04/29/2014		LABOR PARTS SUPPLY CHARGE	E21 E21 E21	-519.75 -82.75 -36.15
TOTAL					-638.65
Bill Pmt -Check	05/07/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	05/05/2014		Odometer reading 13344 Odometer reading 41008 Odometer reading 4799 Odometer reading 51632 Odometer reading 75759 Odometer reading 46362 Odometer reading 29976 Odometer reading 143545 Odometer reading 112241	B22 Chief 21 Chief 22 E21 E22 E28 R21 Squad 21 Utility 21	-51.76 -66.45 -148.16 -213.26 -205.05 -99.96 -47.09 -109.04 -33.07
TOTAL					-973.84
Bill Pmt -Check	05/07/2014	Time Warner Cable		KFD - Op Acct	
Bill	05/05/2014		Station #1 Cable: Service period of 05/08 - 06/07/2014	04-401 - Cable & Internet	-110.67
TOTAL					-110.67
Bill Pmt -Check	05/07/2014	WORLDnet		KFD - Op Acct	
Bill	04/23/2014		Personnel Accountability Report (PAR) STRAC Cards - Barrera, Burch, Polk, Schultz, ...	03-303 - Firefighting Supplies	-15.00
TOTAL					-15.00
Bill Pmt -Check	05/01/2014	AFLAC		KFD - Op Acct	
Bill	04/25/2014		April 2014 Billing Period	AFLAC	-1,153.56
TOTAL					-1,153.56
Bill Pmt -Check	05/01/2014	CenterPoint Energy		KFD - Op Acct	
Bill	04/25/2014		Station #4: Billing period of 03/19 - 04/17/2014	04-403 - Heating/Propane	-28.59
Bill	04/25/2014		Station #1: Billing period of 03/19 - 04/17/2014	04-403 - Heating/Propane	-49.01
TOTAL					-77.60
Bill Pmt -Check	05/01/2014	Chase Card Services		KFD - Op Acct	
Bill	04/23/2014		Billing period of 03/23 - 04/22/2014	Chase Credit Mastercard	-4,789.90
TOTAL					-4,789.90
Bill Pmt -Check	05/01/2014	Freddy Rolon		KFD - Op Acct	
Bill	04/28/2014		REIMBURSEMENT: DSHS RENEWAL EMS PERSONNEL RECERTIFICATION/RE-L...	01-103 - Dues/Membership	-64.00
TOTAL					-64.00
Bill Pmt -Check	05/01/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	04/27/2014		BLEACH, 1-GAL, LASSO: 1CS: 4GL/CS TOILET BOWL CLEANER, 24OZ, FRESH SCENT: 1 CS: 12 EA/CS TOILET TISSUE, 4X4.05', 2-PLY, ANGEL SOFT: 2 CS: 80 RL/CS KITCHEN ROLL TOWEL, 11"X8.78", SCOTT, PERFORATED, 128 SH/RL: 1 CS: 20 ...	02-203 - Station Supplies 02-202 - Cleaning Supplies 02-203 - Station Supplies 02-203 - Station Supplies	-11.17 -26.93 -84.70 -26.12
Bill	04/27/2014		PROCELL ALKALINE BATTERIES, AAA, 24/BOX: 4 BOX PROCELL ALKALINE BATTERIES, AA, 24/BOX: 3 BOX PROCELL ALKALINE BATTERIES, C, 12/BOX: 2 BOX	03-309 - SCBA Care & Repair 03-309 - SCBA Care & Repair 03-309 - SCBA Care & Repair	-54.36 -40.98 -31.26
TOTAL					-275.52
Bill Pmt -Check	05/01/2014	Kent Powersports Austin/Honda		KFD - Op Acct	
Bill	04/23/2014		SEF 5 GALLON STRAIGHT FUEL	03-314 -Small Equip Maintenance	-85.46
TOTAL					-85.46
Bill Pmt -Check	05/01/2014	Mike Vasil		KFD - Op Acct	
Bill	04/25/2014		27FT YW DBL J HOOK RATCHET 1 PK 27FT YW DBL J HOOK RATCHET 1 PK 27FT YW DBL J HOOK RATCHET 1 PK	03-303 - Firefighting Supplies 03-303 - Firefighting Supplies 03-303 - Firefighting Supplies	-12.99 -12.99 -12.99
TOTAL					-38.97
Bill Pmt -Check	05/01/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	04/24/2014		Station #1 - service dates of 03/26 - 04/23/2014 Station #2 - service dates of 03/26 - 04/23/2014 Station #3 - service dates of 03/26 - 04/23/2014 Station #4 - service dates of 03/26 - 04/23/2014	04-402 - Electricity 04-402 - Electricity 04-402 - Electricity 04-402 - Electricity	-1,071.95 -546.90 -52.69 -37.50
TOTAL					-1,709.04
Bill Pmt -Check	05/01/2014	San Marcos/Hays County EMS		KFD - Op Acct	

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Hays County ESD #5/Kyle Fire Department Check Register

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Type	Date	Name	Memo	Account	Paid Amount
Bill	04/23/2014		Heartsaver First Aid CPR AED Course Completion Card: \$3.50 ea x 28	Training	-98.00
Bill	04/29/2014		BLS Course Completion CArd - \$3.50 ea x 1	Training	-3.50
			BLS Course Completion Card: 2 @ \$3.50 ea	Training	-7.00
TOTAL					-108.50
Bill Pmt -Check	05/01/2014	TCFP		KFD - Op Acct	
Bill	04/28/2014		Fire/Arson Investigator Application for Individual Examination - M. Schultz	01-103 - Dues/Membership	-85.00
Bill	04/28/2014		Application for Head of Department Certification - K. Taylor	01-103 - Dues/Membership	-85.00
Bill	05/01/2014		Hazardous Materials Technician Basic Application for Certification - A. Crain	01-103 - Dues/Membership	-85.00
Bill	05/01/2014		Hazardous Materials Technician Application for Certification - A. Barrera	01-103 - Dues/Membership	-85.00
Bill	05/01/2014		Hazardous Materials Technician Application for Certification - A. Laird	01-103 - Dues/Membership	-85.00
TOTAL					-425.00
Bill Pmt -Check	05/01/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	04/28/2014		Odometer reading 13341	B22	-4.76
			Odometer reading 40319	Chief 21	-62.86
			Odometer reading 4527	Chief 22	-89.02
			Odometer reading 51476	E21	-246.90
			Odometer reading 75545	E22	-335.50
			Odometer reading 112120	Utility 21	-123.94
TOTAL					-862.98
Bill Pmt -Check	05/01/2014	TML Multistate IEBP		KFD - Op Acct	
Bill	04/21/2014		May 2014 Billing Period	TML - IEBP	-12,985.14
TOTAL					-12,985.14
Bill Pmt -Check	05/01/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	04/21/2014		Billing period of 03/21 - 04/20/2014	04-404 - Telephone	-20.87
TOTAL					-20.87
Bill Pmt -Check	05/01/2014	Verizon Southwest		KFD - Op Acct	
Bill	04/19/2014		Station #1 Line & Elevator Line - service dates of 04/19 - 05/18/2014	04-404 - Telephone	-172.34
			Station #2 Line - service dates of 04/19 - 05/18/2014	04-404 - Telephone	-51.03
TOTAL					-223.37
Check	05/01/2014	Kyle Fire Department		ESD - Public Funds Money Market	
			Transfer of Funds to KFD Op Acct	Transfer of Funds	-200,000.00
TOTAL					-200,000.00
Check	04/25/2014	ADP, Inc.		KFD - Op Acct	
			Processing Charges for Period ending 04/19/2014	01-117 - Payroll Processing	-100.93
TOTAL					-100.93
Bill Pmt -Check	04/23/2014	Aaron Crain		KFD - Op Acct	
Bill	04/21/2014		HazMat Training Class Meal Reimbursement	Training	-60.08
TOTAL					-60.08
Bill Pmt -Check	04/23/2014	Adam Laird		KFD - Op Acct	
Bill	04/21/2014		HazMat Training Meal Reimbursement	Training	-43.56
			HazMat Training Mileage Reimbursement 04/14 - 04/18/2014	Training	-162.96
			HazMat Training Mileage Reimbursement 04/07 - 04/11/2014	Training	-160.72
TOTAL					-367.24
Bill Pmt -Check	04/23/2014	Alex Barrera		KFD - Op Acct	
Bill	04/23/2014		HazMat Training Meal Reimbursement	Training	-41.07
			hazMat Training Mileage Reimbursement	Training	-190.40
TOTAL					-231.47
Bill Pmt -Check	04/23/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	04/15/2014		SOLENOID	E22	-15.58
Bill	04/16/2014		GENERATOR ASM	Chief 21	-290.49
TOTAL					-306.07
Bill Pmt -Check	04/23/2014	AT & T Mobility		KFD - Op Acct	
Bill	04/07/2014		Bill Cycle Date: 03/07 - 04/06/2014	04-405 - Cell Service	-664.35
TOTAL					-664.35
Bill Pmt -Check	04/23/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	04/11/2014		REESE 3 1/4" DROP STARTER KIT - RECEIVER HITCH	Chief 22	-26.99
Bill	04/18/2014		BM41023 BLK MAGIC WHEEL	Maintenance Supplies	-5.60
			800002224 WESTLEY BLECH	Maintenance Supplies	-8.72
			5072084 RAOMX CAR WASH	Maintenance Supplies	-7.59
Bill	04/20/2014		AQA003 FULL AUTOZONE DEX COOL ANTIFREEZE & COOLANT - \$13.01 X 6	E21	-78.06
TOTAL					-126.96
Bill Pmt -Check	04/23/2014	Performance Truck		KFD - Op Acct	
Bill	04/15/2014		LABOR	E21	-770.00
			BRAKE CLEANER X 3	E21	-9.66
			CLAMP-WORM DRIVE PREM #28 X 2	E21	-3.66
			COOLANT-RP ELC 50/50 JUG X 2	E21	-19.98
			SHOP	E21	-77.00

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Hays County ESD #5/Kyle Fire Department Check Register

October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
Bill	04/16/2014		KIT, EGR COOLER	E21	-1,002.46
TOTAL					-1,882.76
Bill Pmt -Check	04/23/2014	San Marcos Fire Department	TCFP DRIVE OPERATOR	KFD - Op Acct	
Bill	04/16/2014		TCFP Driver Operator Course: M. Sweet TCFP Driver Operator Course: R. Ortiz TCFP Driver Operator Course: B. Polk	Training Training Training	-150.00 -150.00 -150.00
TOTAL					-450.00
Bill Pmt -Check	04/23/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	04/08/2014		VALVE REPAIR KIT	E21	-242.15
TOTAL					-242.15
Bill Pmt -Check	04/23/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	04/21/2014		Odometer reading 29886 Odometer reading 40618 Odometer reading 4310 Odometer reading 51293 Odometer reading 75210 Odometer reading 46230 Odometer reading 149064 Odometer reading 22250 Odometer reading 111532	B24 Chief 21 Chief 22 E21 E22 E28 Squad 21 T21 Utility 21	-33.53 -62.78 -171.64 -300.90 -238.31 -71.73 -146.07 -48.40 -57.06
TOTAL					-1,130.42
Check	04/18/2014	ADP, Inc.		KFD - Op Acct	
			1 AMENDED FED W2C 1 AMENDED FED W-3C 1 AMENDED RTN FEE - FUTA	01-117 - Payroll Processing 01-117 - Payroll Processing 01-117 - Payroll Processing	-30.00 -100.00 -100.00
TOTAL					-230.00
Bill Pmt -Check	04/16/2014	A. Zubiri		KFD - Op Acct	
Bill	04/16/2014		TCFP Application for Examination Hazardous Materials Awareness reimbursement	Training	-255.00
TOTAL					-255.00
Bill Pmt -Check	04/16/2014	Casco Industries, Inc.		KFD - Op Acct	
Bill	04/08/2014		Boot Shadow 14" Pull Size 14m	03-315 - PPE	-337.75
TOTAL					-337.75
Bill Pmt -Check	04/16/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	04/14/2014		Radio Service March 2014	03-307 - Radio Communications	-1,017.25
TOTAL					-1,017.25
Bill Pmt -Check	04/16/2014	RDJ Specialities		KFD - Op Acct	
Bill	04/09/2014		Fire Prevention Materials	03-311 - Fire Prevention	-549.59
TOTAL					-549.59
Bill Pmt -Check	04/16/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	04/11/2014		CHECK VALVE INJ. 1/2" NPT 1Z5827210344107807	E21 E21	-106.73 -11.25
TOTAL					-117.98
Bill Pmt -Check	04/16/2014	SimplexGrinnell		KFD - Op Acct	
Bill	04/07/2014		ALARM AND DETECTION REGULAR LABOR PHOTO SENSOR SENSOR BASE	02-201 - Bldg. Maintenance 02-201 - Bldg. Maintenance 02-201 - Bldg. Maintenance	-454.88 -129.55 -166.59
TOTAL					-751.02
Bill Pmt -Check	04/16/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	04/14/2014		Odometer reading 29828 Odometer reading 40383 Odometer reading 3960 Odometer reading 51068 Odometer reading 74958 Odometer reading 46085 Odometer reading 148527 Odometer reading 649409	B24 Chief 21 Chief 22 E21 E22 E28 Squad 21 Utility 21	-101.66 -98.72 -83.13 -345.73 -409.50 -65.20 -82.26 -29.87
TOTAL					-1,216.07
Bill Pmt -Check	04/16/2014	Time Warner Cable		KFD - Op Acct	
Bill	04/09/2014		Station #2: Service period of 04/19 - 05/18/2014	04-401 - Cable & Internet	-154.17
TOTAL					-154.17
Bill Pmt -Check	04/16/2014	Xerox Financial Services		KFD - Op Acct	
Bill	04/04/2014		Lease payment billing period of 03/24 - 04/23/2014	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Check	04/11/2014	ADP, Inc.		KFD - Op Acct	
			FPayroll ending 04/05/2014	01-117 - Payroll Processing	-94.18
TOTAL					-94.18

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**Hays County ESD #5/Kyle Fire Department
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Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/10/2014	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	03/31/2014		Monthly rental fee	03-306 - Medical Gear	-40.50
Bill	03/31/2014		Monthly rental fee	03-314 -Small Equip Maintenance	-4.50
TOTAL					<u>-45.00</u>
Bill Pmt -Check	04/10/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	03/28/2014		DELO LE 15W40 55/1 DRUM	Maintenance Supplies	-779.17
TOTAL					<u>-779.17</u>
Bill Pmt -Check	04/10/2014	AT & T Mobility		KFD - Op Acct	
Bill	03/28/2014		Bill Cycle Date of 02/28 - 03/27/2014	04-405 - Cell Service	-132.30
TOTAL					<u>-132.30</u>
Bill Pmt -Check	04/10/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	04/06/2014		40722A MICRO EDGE WIPER	E21	-29.67
TOTAL					<u>-29.67</u>
Bill Pmt -Check	04/10/2014	CenterPoint Energy		KFD - Op Acct	
Bill	04/04/2014		Station #2 - billing date of 02/28 - 03/31/2014	04-403 - Heating/Propane	-284.97
TOTAL					<u>-284.97</u>
Bill Pmt -Check	04/10/2014	City of Kyle - Utilities		KFD - Op Acct	
Bill	03/28/2014		Station #1 service period of 02/12 - 03/12/2014	04-406 - Water	-311.08
			Station #2 service period of 02/12 - 03/12/2014	04-406 - Water	-149.71
TOTAL					<u>-460.79</u>
Bill Pmt -Check	04/10/2014	Freddy Rolon		KFD - Op Acct	
Bill	04/04/2014		Reimbursement for F. Rolon, M. Peterson, A. Barrera, and D. Schultz dinner during Ex...	Training	-88.60
TOTAL					<u>-88.60</u>
Bill Pmt -Check	04/10/2014	Kent Powersports Austin/Honda		KFD - Op Acct	
Bill	04/05/2014		SEF 5 GALLON STRAIGHT FUEL	03-314 -Small Equip Maintenance	-85.46
TOTAL					<u>-85.46</u>
Bill Pmt -Check	04/10/2014	Lone Star Brake & Clutch		KFD - Op Acct	
Bill	04/04/2014		Relay valve	E22	-71.93
TOTAL					<u>-71.93</u>
Bill Pmt -Check	04/10/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	04/07/2014		Odometer reading 13324	B22	-8.49
			Odometer reading 100	B24	-11.59
			Odometer reading 40104	Chief 21	-65.40
			Odometer reading 3769	Chief 22	-151.07
			Odometer reading 50799	E21	-242.27
			Odometer reading 74556	E22	-156.20
			Odometer reading 0	R21	-28.11
			Odometer reading 11186	Squad 21	-31.30
TOTAL					<u>-684.43</u>
Bill Pmt -Check	04/10/2014	Time Warner Cable		KFD - Op Acct	
Bill	03/29/2014		Station #1	04-401 - Cable & Internet	-110.67
TOTAL					<u>-110.67</u>
Bill Pmt -Check	04/02/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	03/28/2014		Station weed eater	03-314 -Small Equip Maintenance	-99.99
TOTAL					<u>-99.99</u>
Bill Pmt -Check	04/02/2014	AT & T Mobility		KFD - Op Acct	
Bill	03/07/2014		billing period of 03/04 - 03/06/2014	04-405 - Cell Service	-73.60
TOTAL					<u>-73.60</u>
Bill Pmt -Check	04/02/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	03/27/2014		Maintenance Supplies	Misc. Fleet Maint. & Repairs	-17.44
Bill	03/27/2014		E-28	E28	-8.99
Bill	03/27/2014		Engine Oil	E28	-33.46
Bill	03/28/2014		Headlamp	E21	-22.49
TOTAL					<u>-82.38</u>
Bill Pmt -Check	04/02/2014	Burns Anderson Jury and Brenner, LLP		KFD - Op Acct	
Bill	03/18/2014		Professional services related to Sales and Use Tax Special Election	01-107 - Professional Services	-1,530.00
TOTAL					<u>-1,530.00</u>
Bill Pmt -Check	04/02/2014	CenterPoint Energy		KFD - Op Acct	
Bill	03/26/2014		Station #4 - billing period of 02/19 - 03/19/2014	04-403 - Heating/Propane	-27.55
Bill	03/26/2014		Station #1 - billing period of 02/19 - 03/19/2014	04-403 - Heating/Propane	-65.49
TOTAL					<u>-93.04</u>
Bill Pmt -Check	04/02/2014	Chase Card Services		KFD - Op Acct	

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Type	Date	Name	Memo	Account	Paid Amount
Bill	03/23/2014		billing dates of 02/23 - 03/22/2014	Chase Credit Mastercard	-2,022.94
TOTAL					-2,022.94
Bill Pmt -Check	04/02/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	03/31/2014		Toilet Paper, Enmotion paper towels	02-203 - Station Supplies	-193.38
TOTAL					-193.38
Bill Pmt -Check	04/02/2014	Overhead Door		KFD - Op Acct	
Bill	03/24/2014		Repair of Station #2 door	02-201 - Bldg. Maintenance	-444.00
TOTAL					-444.00
Bill Pmt -Check	04/02/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	03/26/2014		Station #1 - service dates 02/25 - 03/25/2014 Station #2 - service dates 02/25 - 03/25/2014 Station #3 - service dates 02/25 - 03/25/2014 Station #4 - service dates 02/25 - 03/25/2014	04-402 - Electricity 04-402 - Electricity 04-402 - Electricity 04-402 - Electricity	-1,127.82 -494.50 -51.98 -37.50
TOTAL					-1,711.80
Bill Pmt -Check	04/02/2014	Rush Truck Center Austin		KFD - Op Acct	
Bill	03/26/2014		E-28	E28	-103.26
Bill	03/28/2014		T-21	T21	-127.21
Bill	03/28/2014		Fuel filter	T21	-36.29
Bill	03/28/2014		Fuel/Water Separator	T21	-26.77
TOTAL					-293.53
Bill Pmt -Check	04/02/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	03/31/2014		Odometer reading 39904 odometer reading 3397 Odometer reading 50593 Odometer reading 74338 Odometer reading 148212	Chief 21 Chief 22 E21 E22 Squad 21	-54.17 -173.27 -199.01 -158.31 -87.73
TOTAL					-672.49
Bill Pmt -Check	04/02/2014	TML-IRP		KFD - Op Acct	
Bill	04/01/2014		Quarterly billing	01-115 - Ins. - Worker's Comp	-7,648.75
TOTAL					-7,648.75
Bill Pmt -Check	04/02/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	03/21/2014		billing period of 02/21 - 03/20/2014	04-404 - Telephone	-24.91
TOTAL					-24.91
Bill Pmt -Check	04/02/2014	Verizon Southwest		KFD - Op Acct	
Bill	03/19/2014		Station #1 Line & Elevator Line - 03/19 - 04/18/2014 Station #2 Line - 03/19 - 04/18/2014	04-404 - Telephone 04-404 - Telephone	-172.24 -51.02
TOTAL					-223.26
Check	03/28/2014	ADP, Inc.		KFD - Op Acct	
			Payroll ending 03/22/2014	01-117 - Payroll Processing	-95.44
TOTAL					-95.44
Bill Pmt -Check	03/26/2014	AFLAC		KFD - Op Acct	
Bill	03/25/2014		March 2014 billing period	AFLAC	-1,153.56
TOTAL					-1,153.56
Bill Pmt -Check	03/26/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	03/20/2014		Small Equipment Maintenance	03-314 -Small Equip Maintenance	-8.97
Bill	03/20/2014		Preventative Maintenance - oil & filter	Chief 21	-46.01
Bill	03/24/2014		Preventative Maintenance - oil	Squad 21	-46.01
TOTAL					-100.99
Bill Pmt -Check	03/26/2014	Dahill		KFD - Op Acct	
Bill	03/20/2014		Billing period of 12/24/2013 - 03/24/2014	01-127-Office Equip Maintenance	-59.16
TOTAL					-59.16
Bill Pmt -Check	03/26/2014	Frank David Schultz		KFD - Op Acct	
Bill	03/25/2014		Reimbursement of "Dependent Care Pre-Tax" deductions from 2014 paychecks	TML - IEBP	-89.49
TOTAL					-89.49
Bill Pmt -Check	03/26/2014	Just-In-Time Plumbing		KFD - Op Acct	
Bill	03/21/2014		Station #2 hot water return line repair	02-201 - Bldg. Maintenance	-235.00
TOTAL					-235.00
Bill Pmt -Check	03/26/2014	Life-Assist, Inc.		KFD - Op Acct	
Bill	03/23/2014		Medical Gear Supplies	03-306 - Medical Gear	-127.56
TOTAL					-127.56
Bill Pmt -Check	03/26/2014	Miller Uniforms		KFD - Op Acct	

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Type	Date	Name	Memo	Account	Paid Amount
Bill	03/18/2014		Badges	03-301 - Uniforms	-1,149.00
TOTAL					-1,149.00
Bill Pmt -Check	03/26/2014	Safety-Kleen		KFD - Op Acct	
Bill	03/25/2014		Parts Washer - Solvent	Misc. Fleet Maint. & Repairs	-171.36
TOTAL					-171.36
Bill Pmt -Check	03/26/2014	San Marcos/Hays County EMS		KFD - Op Acct	
Bill	03/22/2014		BLS Course Completion Card	Training	-3.50
TOTAL					-3.50
Bill Pmt -Check	03/26/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	03/24/2014		Odometer reading 29679 Odometer reading 39293 Odometer reading 3013 Odometer reading 50430 Odometer reading 74213 Odometer reading 147851 Odometer reading 111054	B24 Chief 21 Chief 22 E21 E22 Squad 21 Utility 21	-37.03 -60.84 -80.72 -180.40 -269.02 -38.16 -67.49
TOTAL					-733.66
Bill Pmt -Check	03/26/2014	TML Multistate IEBP		KFD - Op Acct	
Bill	03/20/2014		April 2014 Billing Period	TML - IEBP	-13,065.54
TOTAL					-13,065.54
Bill Pmt -Check	03/19/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	03/07/2014		E22- vent saw	03-314 -Small Equip Maintenance	-174.37
TOTAL					-174.37
Bill Pmt -Check	03/19/2014	Gear Cleaning Solutions, L.L.C.		KFD - Op Acct	
Bill	03/19/2014		Firefighter PPE Care and Maintenance Services	03-315 - PPE	-489.77
TOTAL					-489.77
Bill Pmt -Check	03/19/2014	High Class Auto Glass		KFD - Op Acct	
Bill	03/17/2014		Window repair for F. Rolon's truck which was damaged during lawn maintenance	Misc. Fleet Maint. & Repairs	-145.00
TOTAL					-145.00
Bill Pmt -Check	03/19/2014	Jeremiah Barnard		KFD - Op Acct	
Bill	03/18/2014		Payroll ending 02/22/2014 - incorrect direct deposit information in ADP so check not di...	01-109 - Part-time Wages	-145.45
TOTAL					-145.45
Bill Pmt -Check	03/19/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	03/18/2014		March 2014	03-307 - Radio Communications	-1,102.00
TOTAL					-1,102.00
Bill Pmt -Check	03/19/2014	RDJ Specialities		KFD - Op Acct	
Bill	03/10/2014		Fire Prevention Materials	03-311 - Fire Prevention	-364.79
TOTAL					-364.79
Bill Pmt -Check	03/19/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	03/17/2014		Odometer reading 13297 Odometer reading 39480 Odometer reading 152.33 Odometer reading 292.25 Odometer reading 73875 Odometer reading 147734 Odometer reading 110770	B22 Chief 21 Chief 22 E21 E22 Squad 21 Utility 21	-41.61 -55.95 -152.33 -292.25 -269.67 -38.00 -27.91
TOTAL					-877.72
Bill Pmt -Check	03/19/2014	Time Warner Cable		KFD - Op Acct	
Bill	03/11/2014		Station #2	04-401 - Cable & Internet	-154.17
TOTAL					-154.17
Check	03/14/2014	ADP, Inc.		KFD - Op Acct	
			Payroll ending 03/08/2014	01-117 - Payroll Processing	-97.13
TOTAL					-97.13
Bill Pmt -Check	03/13/2014	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	02/28/2014		Monthly rental fee	03-306 - Medical Gear	-40.50
Bill	02/28/2014		Monthly rental fee	03-314 -Small Equip Maintenance	-4.50
TOTAL					-45.00
Bill Pmt -Check	03/13/2014	AT & T Mobility		KFD - Op Acct	
Bill	03/11/2014		Bill cycle date: 01/28 - 02/27/2014	04-405 - Cell Service	-899.19
TOTAL					-899.19
Bill Pmt -Check	03/13/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	03/05/2014		Oil change	B22	-63.69

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Type	Date	Name	Memo	Account	Paid Amount
TOTAL			Oil change	B24	-63.69
					-127.38
Bill Pmt -Check	03/13/2014	CenterPoint Energy		KFD - Op Acct	
Bill	03/06/2014		Station #2 - billing period of 01/30 - 02/28/2014	04-403 - Heating/Propane	-322.23
TOTAL					-322.23
Bill Pmt -Check	03/13/2014	City of Kyle - Utilities		KFD - Op Acct	
Bill	02/28/2014		Station #1 - billing period of 01/13 - 02/12/2014 Station #2 - billing period of 01/13 - 02/12/2014	04-406 - Water 04-406 - Water	-312.26 -165.15
TOTAL					-477.41
Bill Pmt -Check	03/13/2014	Firecom		KFD - Op Acct	
Bill	02/14/2014		Flat Rate Wired HS GR/Firecom Flat Rate Wired HS GR/Firecom Flat Rate Wired HS GR/Firecom Flat Rate Wired HS GR/Firecom	B22 B24 E21 E22	-120.00 -120.00 -120.00 -120.00
TOTAL					-480.00
Bill Pmt -Check	03/13/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	03/06/2014		Enmotion paper towels Toilet bowl cleaner	02-203 - Station Supplies 02-202 - Cleaning Supplies	-96.82 -29.73
TOTAL					-126.55
Bill Pmt -Check	03/13/2014	Leif Johnson Truck City Ford		KFD - Op Acct	
Bill	03/05/2014		Cust. # 3883 Cap	B22	-54.22
TOTAL					-54.22
Bill Pmt -Check	03/13/2014	Metro Fire		KFD - Op Acct	
Bill	03/04/2014		48 5 gallon pails of foam - 1/2 of order to be billed to Buda Fire	03-304 - Foam & Absorbent	-4,752.00
TOTAL					-4,752.00
Bill Pmt -Check	03/13/2014	Miller Uniforms		KFD - Op Acct	
Bill	03/06/2014		Custom Dept Patches	03-301 - Uniforms	-178.50
TOTAL					-178.50
Bill Pmt -Check	03/13/2014	Rush Truck Center Austin		KFD - Op Acct	
Bill	02/19/2014		Inspection	E21	-62.00
Bill	02/19/2014		Inspection	E28	-62.00
TOTAL					-124.00
Bill Pmt -Check	03/13/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	03/10/2014		Odometer reading 39285 Odometer reading 2528 Odometer reading 50025 Odometer reading 73586 Odometer reading missing	Chief 21 Chief 22 E21 E22 Utility 21	-60.20 -79.21 -185.89 -276.61 -14.93
TOTAL					-616.84
Bill Pmt -Check	03/13/2014	Time Warner Cable		KFD - Op Acct	
Bill	03/01/2014		Station #1 - service period of 03/08 - 04/07/2014	04-401 - Cable & Internet	-110.67
TOTAL					-110.67
Bill Pmt -Check	03/13/2014	WhenToWork.com		KFD - Op Acct	
Bill	03/10/2014		Online Scheduling at WhenToWork.com for 12 months for 31-60 employees	01-102 - Computers & Software	-315.00
TOTAL					-315.00
Bill Pmt -Check	03/13/2014	Xerox Financial Services		KFD - Op Acct	
Bill	03/04/2014		Lease payment - billing period of 02/24 - 03/23/2014	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Bill Pmt -Check	03/05/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	02/20/2014		Chainsaws	03-303 - Firefighting Supplies	-619.98
Bill	02/28/2014		Cooler Station #2 Weed Eater	03-308 - Rehab Supplies 03-314 -Small Equip Maintenance	-309.99 -108.72
TOTAL					-1,038.69
Bill Pmt -Check	03/05/2014	CenterPoint Energy		KFD - Op Acct	
Bill	02/25/2014		Station #2 - billing period of 01/21 - 02/19/2014	04-403 - Heating/Propane	-27.55
Bill	02/25/2014		Station #1 - billing period of 01/21 - 02/19/2014	04-403 - Heating/Propane	-147.19
TOTAL					-174.74
Bill Pmt -Check	03/05/2014	Chase Card Services		KFD - Op Acct	
Bill	02/23/2014		Billing period of 01/23 - 02/22/2014	Chase Credit Mastercard	-9,121.53
TOTAL					-9,121.53
Bill Pmt -Check	03/05/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	01/29/2014		Batteries for paper towel dispensers	02-203 - Station Supplies	-20.90

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Type	Date	Name	Memo	Account	Paid Amount
Bill	02/28/2014		Toilet paper	02-203 - Station Supplies	-87.50
TOTAL					-108.40
Bill Pmt -Check	03/05/2014	John F. Lewis, P.C.		KFD - Op Acct	
Bill	01/31/2014		2012 KVFD Audit - final billing	01-107 - Professional Services	-2,130.00
TOTAL					-2,130.00
Bill Pmt -Check	03/05/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	02/25/2014		Station #1 - service period of 01/25 - 02/24/2014	04-402 - Electricity	-1,570.42
			Station #2 - service period of 01/25 - 02/24/2014	04-402 - Electricity	-595.26
			Station #3 - service period of 01/25 - 02/24/2014	04-402 - Electricity	-58.73
			Station #4 - service period of 01/25 - 02/24/2014	04-402 - Electricity	-37.50
TOTAL					-2,261.91
Bill Pmt -Check	03/05/2014	San Marcos/Hays County EMS		KFD - Op Acct	
Bill	02/24/2014		Heartsaver CPR AED Course Completion Card x 1	Training Income	-3.50
TOTAL					-3.50
Bill Pmt -Check	03/05/2014	Technik Enterprises		KFD - Op Acct	
Bill	03/03/2014		Station #1 Door Repair	02-201 - Bldg. Maintenance	-354.60
TOTAL					-354.60
Bill Pmt -Check	03/05/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	03/03/2014		Odometer reading 2298	Chief 22	-145.84
			Odometer reading 49880	E21	-170.06
			Odometer reading 73266	E22	-154.83
			Odometer reading 110665	Utility 21	-30.08
TOTAL					-500.81
Bill Pmt -Check	03/05/2014	The Knox Company		KFD - Op Acct	
Bill	02/24/2014		Chief 22	07-701 - Battalion Truck	-551.00
TOTAL					-551.00
Bill Pmt -Check	03/05/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	02/21/2014		Service period of 01/21 - 02/20/2014	04-404 - Telephone	-22.07
TOTAL					-22.07
Bill Pmt -Check	03/05/2014	Valvoline Express Care @ Kyle		KFD - Op Acct	
Bill	02/19/2014		Chief 22 Inspection	Chief 22	-14.50
TOTAL					-14.50
Bill Pmt -Check	03/05/2014	Verizon Southwest		KFD - Op Acct	
Bill	02/19/2014		Station #1 Telephone and Elevator Lines	04-404 - Telephone	-172.24
			Station #2 Telephone Line	04-404 - Telephone	-51.02
TOTAL					-223.26
Check	03/05/2014	Kyle Fire Department		ESD - Public Funds Money Market	
			Transfer to KFD Op Acct	Transfer of Funds	-200,000.00
TOTAL					-200,000.00
Check	02/28/2014	ADP, Inc.		KFD - Op Acct	
			Processing charges for period ending 02/22/2014	01-117 - Payroll Processing	-103.88
TOTAL					-103.88
Bill Pmt -Check	02/26/2014	AFLAC		KFD - Op Acct	
Bill	02/25/2014		February 2014 Billing	AFLAC	-1,153.56
TOTAL					-1,153.56
Bill Pmt -Check	02/26/2014	Consolidated Telecom Services		KFD - Op Acct	
Bill	02/20/2014		Radios	07-703 - Radio System	-1,079.02
TOTAL					-1,079.02
Bill Pmt -Check	02/26/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	02/20/2014		Cleaning supplies	02-202 - Cleaning Supplies	-221.75
TOTAL					-221.75
Bill Pmt -Check	02/26/2014	Hays Central Appraisal District		KFD - Op Acct	
Bill	03/01/2014		2014 2nd Quarter 011	01-119 - Tax Services	-4,493.16
TOTAL					-4,493.16
Bill Pmt -Check	02/26/2014	Miller Uniforms		KFD - Op Acct	
Bill	02/21/2014		M. Schultz - Uniforms	03-301 - Uniforms	-144.00
TOTAL					-144.00
Bill Pmt -Check	02/26/2014	Overhead Door		KFD - Op Acct	
Bill	02/12/2014		Station #2 Door Repair: TML-IRP Claim #1400208823	02-201 - Bldg. Maintenance	-3,047.00

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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-3,047.00
Bill Pmt -Check	02/26/2014	Plastix Plus LLC		KFD - Op Acct	
Bill	02/26/2014		Chief 22	07-701 - Battalion Truck	-3,350.85
TOTAL					-3,350.85
Bill Pmt -Check	02/26/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	02/24/2014		Odometer reading 31171 Odometer reading 13230 Odometer reading 29614 Odometer reading 39097 Odometer reading 1657 Odometer reading 49738 Odometer reading 73105 Odometer reading 3570 Odometer reading 147612 Odometer reading 22247 Odometer reading 14117 Odometer reading 110503	B21 B22 B24 Chief 21 Chief 22 E21 E22 E28 Squad 21 T21 T22 Utility 21	-21.76 -43.09 -30.35 -90.42 -147.35 -304.64 -264.93 -49.08 -35.03 -33.61 -13.79 -48.46
TOTAL					-1,082.51
Bill Pmt -Check	02/26/2014	Valvoline Express Care @ Kyle		KFD - Op Acct	
Bill	02/19/2014		Inspection	B21	-14.50
TOTAL					-14.50
Bill Pmt -Check	02/19/2014	A&E Signs and Graphics		KFD - Op Acct	
Bill	02/17/2014		New unit numbers	E22	-75.00
TOTAL					-75.00
Bill Pmt -Check	02/19/2014	Gear Cleaning Solutions, L.L.C.		KFD - Op Acct	
Bill	12/16/2013		Firefighter PPE Care and Maintenance Services	03-315 - PPE	-703.56
TOTAL					-703.56
Bill Pmt -Check	02/19/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	02/17/2014		Dishwashing liquid	02-202 - Cleaning Supplies	-51.55
TOTAL					-51.55
Bill Pmt -Check	02/19/2014	Hays Free Press		KFD - Op Acct	
Bill	02/11/2014		Yearly subscription renewal	01-103 - Dues/Membership	-28.00
TOTAL					-28.00
Bill Pmt -Check	02/19/2014	Leif Johnson Truck City Ford		KFD - Op Acct	
Bill	02/12/2014		Squad 21 Repair	Squad 21	-68.43
TOTAL					-68.43
Bill Pmt -Check	02/19/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	02/17/2014		Radio Service January 2014	03-307 - Radio Communications	-1,102.00
TOTAL					-1,102.00
Bill Pmt -Check	02/19/2014	Miller Uniforms		KFD - Op Acct	
Bill	02/12/2014		M. Vasil - Uniforms	03-301 - Uniforms	-25.25
Bill	02/12/2014		B. Burch - Uniforms	03-301 - Uniforms	-39.25
Bill	02/12/2014		A. Zubiri - Uniforms	03-301 - Uniforms	-9.25
Bill	02/13/2014		Uniforms	03-301 - Uniforms	-1,314.05
Bill	02/14/2014		S. Bauer - Uniforms	03-301 - Uniforms	-89.00
Bill	02/14/2014		B. Kitchens - Uniform	03-301 - Uniforms	-14.50
TOTAL					-1,490.30
Bill Pmt -Check	02/19/2014	San Marcos/Hays County EMS		KFD - Op Acct	
Bill	02/11/2014		Phoenix server replacement	01-102 - Computers & Software	-340.42
TOTAL					-340.42
Bill Pmt -Check	02/19/2014	Technik Enterprises		KFD - Op Acct	
Bill	02/17/2014		Front door repair - replace power supply	02-201 - Bldg. Maintenance	-517.99
TOTAL					-517.99
Bill Pmt -Check	02/19/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	02/17/2014		Odometer reading 38727 Odometer reading 1266 Odometer reading 49501 Odometer reading 72772 Odometer reading 147451 Odometer reading 110328	Chief 21 Chief 22 E21 E22 Squad 21 Utility 21	-42.77 -130.53 -173.69 -184.51 -47.65 -66.64
TOTAL					-645.79
Bill Pmt -Check	02/19/2014	Time Warner Cable		KFD - Op Acct	
Bill	02/18/2014		Service period of 02/19 - 03/18/2014	04-401 - Cable & Internet	-154.17
TOTAL					-154.17
Bill Pmt -Check	02/19/2014	TML Multistate IEBP		KFD - Op Acct	

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Hays County ESD #5/Kyle Fire Department
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October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
Bill	02/17/2014		March 2014 Billing Period	TML - IEBP	-12,192.81
TOTAL					-12,192.81
Check	02/14/2014	ADP, Inc.		KFD - Op Acct	
			Payroll ending 02/08/2014	01-117 - Payroll Processing	-92.06
TOTAL					-92.06
Bill Pmt -Check	02/12/2014	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	01/31/2014		Rental Fee	03-306 - Medical Gear	-40.50
Bill	01/31/2014		Rental Fee	03-314 -Small Equip Maintenance	-4.50
TOTAL					-45.00
Bill Pmt -Check	02/12/2014	AAA Fire & Safety Equipment Co., Inc.		KFD - Op Acct	
Bill	02/10/2014		E21 Repair	E21	-72.50
			E22 Repair	E22	-72.50
TOTAL					-145.00
Bill Pmt -Check	02/12/2014	AT & T Mobility		KFD - Op Acct	
Bill	01/28/2014		Billing period of 12/28/2013 - 01/27/2014	04-405 - Cell Service	-664.20
TOTAL					-664.20
Bill Pmt -Check	02/12/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	02/01/2014		Misc Supplies	Misc. Fleet Maint. & Repairs	-9.99
TOTAL					-9.99
Bill Pmt -Check	02/12/2014	CenterPoint Energy		KFD - Op Acct	
Bill	02/05/2014		Biling period of 12/31/2013 - 01/30/2014	04-403 - Heating/Propane	-382.86
TOTAL					-382.86
Bill Pmt -Check	02/12/2014	Consolidated Telecom Services		KFD - Op Acct	
Bill	02/06/2014		Radio programming	07-703 - Radio System	-93.90
Bill	02/12/2014		3 VHF Frequency Pairs	07-703 - Radio System	-2,130.00
TOTAL					-2,223.90
Bill Pmt -Check	02/12/2014	DD's Attic		KFD - Op Acct	
Bill	02/11/2014		Banquet - cake	03-313 - Socials & Incentives	-85.00
TOTAL					-85.00
Bill Pmt -Check	02/12/2014	Emergency Medical Products, Inc.		KFD - Op Acct	
Bill	01/28/2014		Medical Supplies	03-306 - Medical Gear	-319.40
TOTAL					-319.40
Bill Pmt -Check	02/12/2014	Hays Free Press		KFD - Op Acct	
Bill	02/07/2014		Audit RFP Public Notice Publication	01-107 - Professional Services	-40.38
TOTAL					-40.38
Bill Pmt -Check	02/12/2014	Life-Assist, Inc.		KFD - Op Acct	
Bill	01/28/2014		Medical supplies	03-306 - Medical Gear	-286.71
TOTAL					-286.71
Bill Pmt -Check	02/12/2014	Martel Electronics, Inc.		KFD - Op Acct	
Bill	02/06/2014		Camera & Monitor cables	03-307 - Radio Communications	-207.00
TOTAL					-207.00
Bill Pmt -Check	02/12/2014	Miller Uniforms		KFD - Op Acct	
Bill	02/04/2014		S. Bauer	03-301 - Uniforms	-107.99
Bill	02/05/2014		Uniform - B. Burch	03-301 - Uniforms	-64.50
Bill	02/06/2014		Uniforms - M. McClendon	03-301 - Uniforms	-129.00
Bill	02/11/2014		Uniforms - R. Cisneros	03-301 - Uniforms	-313.00
TOTAL					-614.49
Bill Pmt -Check	02/12/2014	Milt's Pit BBQ		KFD - Op Acct	
Bill	02/11/2014		Banquet - remainder of catering charge	03-313 - Socials & Incentives	-1,877.50
TOTAL					-1,877.50
Bill Pmt -Check	02/12/2014	Performance Truck		KFD - Op Acct	
Bill	02/05/2014		Floor Dry 50lb	03-304 - Foam & Absorbent	-258.50
TOTAL					-258.50
Bill Pmt -Check	02/12/2014	San Marcos/Hays County EMS		KFD - Op Acct	
Bill	02/08/2014		BLS Course Completion Cards	Training Income	-10.50
TOTAL					-10.50
Bill Pmt -Check	02/12/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	01/30/2014		E22 - Sender & Freight	E22	-186.39
			E21 - Gauge & Handle	E21	-155.00

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Hays County ESD #5/Kyle Fire Department Check Register

October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-341.39
Bill Pmt -Check	02/12/2014	Technik Enterprises		KFD - Op Acct	
Bill	02/05/2014		Front door repair	02-201 - Bldg. Maintenance	-145.00
TOTAL					-145.00
Bill Pmt -Check	02/12/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	02/10/2014		Odometer reading 38600 Odometer reading 934 Odometer reading 49340 Odometer reading 72557 Odometer reading 147288 Odometer reading 110028	Chief 21 Chief 22 E21 E22 Squad 21 Utility 21	-98.97 -69.02 -231.59 -209.24 -40.09 -23.63
TOTAL					-672.54
Bill Pmt -Check	02/12/2014	Xerox Financial Services		KFD - Op Acct	
Bill	02/04/2014		Lease payment billing period of 01/24 - 02/23/2014	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Bill Pmt -Check	02/05/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	01/29/2014		Maintenance Supplies	Misc. Fleet Maint. & Repairs	-12.50
TOTAL					-12.50
Bill Pmt -Check	02/05/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	01/30/2014		Bulbs	Chief 22	-13.72
TOTAL					-13.72
Bill Pmt -Check	02/05/2014	CenterPoint Energy		KFD - Op Acct	
Bill	01/27/2014		Station #1 - billing period of 12/18 - 01/21/2014	04-403 - Heating/Propane	-60.37
Bill	01/27/2014		Station #4 - billing period of 12/18/2013 - 01/21/2014	04-403 - Heating/Propane	-27.31
TOTAL					-87.68
Bill Pmt -Check	02/05/2014	City of Kyle - Utilities		KFD - Op Acct	
Bill	01/30/2014		Service period of 12/11/2013 - 01/13/2014 Service period of 12/11/2013 - 01/13/2014	04-406 - Water 04-406 - Water	-289.72 -207.88
TOTAL					-497.60
Bill Pmt -Check	02/05/2014	Fredericksburg Fire Department		KFD - Op Acct	
Bill	01/31/2014		SFFMA Vehicle Extrication Technician I & II School - Alex Barrera SFFMA Vehicle Extrication Technician I & II School - Freddy Rolon SFFMA Vehicle Extrication Technician I & II School - David Schultz SFFMA Vehicle Extrication Technician I & II School - Marcus Peterson	Grant Funded Training Grant Funded Training Grant Funded Training Grant Funded Training	-260.00 -260.00 -260.00 -260.00
TOTAL					-1,040.00
Bill Pmt -Check	02/05/2014	GT Distributors, Inc.		KFD - Op Acct	
Bill	01/31/2014		Chief 22	07-701 - Battalion Truck	-284.90
TOTAL					-284.90
Bill Pmt -Check	02/05/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	01/26/2014		24" steel floor squeegee	02-202 - Cleaning Supplies	-28.00
Bill	01/31/2014		Enmotion paper towels D Batteries for paper towel dispensers C Batteries AA Batteries	02-202 - Cleaning Supplies 02-202 - Cleaning Supplies 03-309 - SCBA Care & Repair 03-309 - SCBA Care & Repair	-96.82 -20.90 -41.68 -54.64
TOTAL					-242.04
Bill Pmt -Check	02/05/2014	Hays Free Press		KFD - Op Acct	
Bill	01/30/2014		Audit RFP Public Notice Publication	01-107 - Professional Services	-40.38
TOTAL					-40.38
Bill Pmt -Check	02/05/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	01/25/2014		Station #1 Station #2 Station #3 Station #4	04-402 - Electricity 04-402 - Electricity 04-402 - Electricity 04-402 - Electricity	-1,444.47 -609.65 -57.21 -45.32
TOTAL					-2,156.65
Bill Pmt -Check	02/05/2014	Physio-Control, Inc.		KFD - Op Acct	
Bill	01/28/2014		Annual Maintenance Contract renewal - 01/28/2014 - 01/27/2015	03-306 - Medical Gear	-2,683.92
TOTAL					-2,683.92
Bill Pmt -Check	02/05/2014	TCFP		KFD - Op Acct	
Bill	02/04/2014		Incident Commander Application for Certification - F. Rolon Incident Commander Application for Certification - D. Schultz Incident Commander Application for Certification - M. Schultz Incident Commander Application for Certification - R. Wren	01-103 - Dues/Membership 01-103 - Dues/Membership 01-103 - Dues/Membership 01-103 - Dues/Membership	-85.00 -85.00 -85.00 -85.00
TOTAL					-340.00
Bill Pmt -Check	02/05/2014	Texas Department of Licensing/ Regulation		KFD - Op Acct	
Bill	02/04/2014		Elevator Equipment Report of Inspection Fee	01-107 - Professional Services	-20.00

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**Hays County ESD #5/Kyle Fire Department
Check Register
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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-20.00
Bill Pmt -Check	02/05/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	02/04/2014		Odometer reading 29588 Odometer reading 38195 Odometer reading 49163 Odometer reading 72234 Odometer reading 109936 Odometer reading 147159	B24 Chief 21 E21 E22 Utility 21 Squad 21	-21.46 -51.72 -177.91 -264.56 -49.48 -61.94
TOTAL					-627.07
Bill Pmt -Check	02/05/2014	Time Warner Cable		KFD - Op Acct	
Bill	01/27/2014		Station #1 - Service period 02/085 - 03/07/2014	04-401 - Cable & Internet	-110.67
TOTAL					-110.67
Check	01/31/2014	ADP, Inc.		KFD - Op Acct	
			Processing charges for period ending 12/31/2013	01-117 - Payroll Processing	-24.00
TOTAL					-24.00
Bill Pmt -Check	01/31/2014	Broadway Bank - 1550630001	VOID:	KFD - Op Acct	
TOTAL					0.00
Bill Pmt -Check	01/31/2014	Broadway Bank - 1550630001		KFD - Op Acct	
Bill	01/31/2014		Balance owed on Loan #1550630001 for payoff	07-702 - Pay Off House Loan	-89,778.99
TOTAL					-89,778.99
Check	01/31/2014	ADP, Inc.		KFD - Op Acct	
			Payroll ending 01/25/2014	01-117 - Payroll Processing	-90.38
TOTAL					-90.38
Bill Pmt -Check	01/29/2014	Citizens National Bank		KFD - Op Acct	
Bill	01/29/2014		2014 Loan Payment	06-603 - Station #1	-272,753.88
TOTAL					-272,753.88
Check	01/29/2014	Kyle Fire Department		ESD - Public Funds Money Market	
			Transfer to KFD Op Acct	Transfer of Funds	-500,000.00
TOTAL					-500,000.00
Bill Pmt -Check	01/29/2014	A&E Signs and Graphics		KFD - Op Acct	
Bill	01/22/2014		Re-decal to become E21	E21	-75.00
TOTAL					-75.00
Bill Pmt -Check	01/29/2014	AFLAC		KFD - Op Acct	
Bill	01/26/2014		January 2014 Billing Period	AFLAC	-1,730.34
TOTAL					-1,730.34
Bill Pmt -Check	01/29/2014	C.E.S.		KFD - Op Acct	
Bill	01/09/2014		E23	E22	-27.04
TOTAL					-27.04
Bill Pmt -Check	01/29/2014	Casco Industries, Inc.	Acct. # 108528	KFD - Op Acct	
Bill	01/20/2014		SCBA Flow Test	03-309 - SCBA Care & Repair	-825.00
TOTAL					-825.00
Bill Pmt -Check	01/29/2014	CATRAC		KFD - Op Acct	
Bill	01/15/2014		2014 Membership Dues	01-103 - Dues/Membership	-25.00
TOTAL					-25.00
Bill Pmt -Check	01/29/2014	Chase Card Services		KFD - Op Acct	
Bill	01/23/2014		Billing period of 12/23/2013 - 01/22/2014	Chase Credit Mastercard	-2,939.34
TOTAL					-2,939.34
Bill Pmt -Check	01/29/2014	Consolidated Telecom Services		KFD - Op Acct	
Bill	12/17/2013		Radio programming, battery, and antenna	07-703 - Radio System	-1,697.08
TOTAL					-1,697.08
Bill Pmt -Check	01/29/2014	dba TrainingDivision.com		KFD - Op Acct	
Bill	01/22/2014		Module 1 SFFMA	Grant Funded Training	-250.00
TOTAL					-250.00
Bill Pmt -Check	01/29/2014	Gulf Coast Paper		KFD - Op Acct	
Bill	01/10/2014		Cleaning Supplies	02-202 - Cleaning Supplies	-233.58
Bill	01/22/2014		Coffee, creamer, sugar	03-308 - Rehab Supplies	-163.71
Bill	01/22/2014		En-Motion Paper Towels	02-202 - Cleaning Supplies	-48.41
			Toilet Tissue	02-203 - Station Supplies	-76.03
			Foil	03-308 - Rehab Supplies	-76.94

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**Hays County ESD #5/Kyle Fire Department
Check Register
October 2013 through September 2014**

Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-598.67
Bill Pmt -Check	01/29/2014	Hays Free Press		KFD - Op Acct	
Bill	01/23/2014		Audti RFP Public Notice Publication 01/22/2014	01-107 - Professional Services	-40.38
TOTAL					-40.38
Bill Pmt -Check	01/29/2014	Lower Colorado River Authority		KFD - Op Acct	
Bill	01/21/2014		December 2013	03-307 - Radio Communications	-1,102.00
Bill	01/27/2014		Radio Repairs	03-307 - Radio Communications	-103.00
TOTAL					-1,205.00
Bill Pmt -Check	01/29/2014	Miller Uniforms		KFD - Op Acct	
Bill	01/27/2014		A. Barrera	03-301 - Uniforms	-190.25
Bill	01/27/2014		David Schultz	03-301 - Uniforms	-61.25
TOTAL					-251.50
Bill Pmt -Check	01/29/2014	Overhead Door		KFD - Op Acct	
Bill	01/27/2014		Station #1 Door Repair	02-201 - Bldg. Maintenance	-568.00
TOTAL					-568.00
Bill Pmt -Check	01/29/2014	Plastix Plus LLC		KFD - Op Acct	
Bill	01/28/2014		Console	07-701 - Battalion Truck	-902.75
TOTAL					-902.75
Bill Pmt -Check	01/29/2014	TEEX	VOID:	KFD - Op Acct	
TOTAL					0.00
Bill Pmt -Check	01/29/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	01/27/2014		Odometer reading 13153	B22	-47.26
			Odometer reading 146968	Squad 21	-105.72
			Odometer reading 38013	Chief 21	-45.33
			Odometer reading 737	Chief 22	-139.17
			Odometer reading 71985	E22	-203.08
			Odometer reading 49011	E21	-249.24
			Odometer reading 109715	Utility 21	-32.61
TOTAL					-822.41
Bill Pmt -Check	01/29/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	01/21/2014		Billing period of 12/21/2013 - 01/20/2014	04-404 - Telephone	-27.77
TOTAL					-27.77
Bill Pmt -Check	01/29/2014	Verizon Southwest		KFD - Op Acct	
Bill	01/19/2014		Station #1 Line & Elevator Line	04-404 - Telephone	-172.24
			Station #2 Line	04-404 - Telephone	-51.02
TOTAL					-223.26
Check	01/24/2014	ADP, Inc.		KFD - Op Acct	
			Payroll ending 01/11/2014	01-117 - Payroll Processing	-92.06
TOTAL					-92.06
Bill Pmt -Check	01/22/2014	A&E Signs and Graphics		KFD - Op Acct	
Bill	01/17/2014		Chief 22	07-701 - Battalion Truck	-350.00
TOTAL					-350.00
Bill Pmt -Check	01/22/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	01/16/2014		Maintenance Supplies	Maintenance Supplies	-177.53
TOTAL					-177.53
Bill Pmt -Check	01/22/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	01/15/2014		B23	B23	-6.78
Bill	01/15/2014		Chieff 22	07-701 - Battalion Truck	-35.99
Bill	01/17/2014		Miscellaneous	Misc. Fleet Maint. & Repairs	-3.79
TOTAL					-46.56
Bill Pmt -Check	01/22/2014	Hays Free Press		KFD - Op Acct	
Bill	01/16/2014		Public Notice RFP Publication	01-107 - Professional Services	-40.38
TOTAL					-40.38
Bill Pmt -Check	01/22/2014	Miller Uniforms		KFD - Op Acct	
Bill	01/16/2014		Uniform - M. Vasil	03-301 - Uniforms	-5.95
TOTAL					-5.95
Bill Pmt -Check	01/22/2014	Sur-Power Battery Supply		KFD - Op Acct	
Bill	01/22/2014		E21	E28	-117.90
TOTAL					-117.90
Bill Pmt -Check	01/22/2014	Texas Fire Chiefs Association		KFD - Op Acct	

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Hays County ESD #5/Kyle Fire Department Check Register

October 2013 through September 2014

Type	Date	Name	Memo	Account	Paid Amount
Bill	01/16/2014		2014 Membership Dues - 01/01 - 12/31/2014	01-103 - Dues/Membership	-150.00
TOTAL					-150.00
Bill Pmt -Check	01/22/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	01/20/2014		Odometer reading 29530 Odometer reading 146650 Odometer reading 37845 Odometer reading 283 Odometer reading 71747 Odometer reading 48779 Odometer reading 73106 Odometer reading 109585	B24 Squad 21 Chief 21 Chief 22 E22 E21 R21 Utility 21	-39.35 -122.39 -109.67 -83.60 -243.08 -319.83 -33.89 -38.40
TOTAL					-990.21
Bill Pmt -Check	01/22/2014	Texas Truck and Trailer		KFD - Op Acct	
Bill	01/14/2014		Chief 22	07-701 - Battalion Truck	-2,153.00
TOTAL					-2,153.00
Bill Pmt -Check	01/22/2014	TML Multistate IEBP		KFD - Op Acct	
Bill	01/17/2014		February 2014 billing period	TML - IEBP	-12,111.27
TOTAL					-12,111.27
Check	01/21/2014	ADP, Inc.		KFD - Op Acct	
			Year End Base	01-117 - Payroll Processing	-40.00
TOTAL					-40.00
Bill Pmt -Check	01/15/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	01/11/2014		Maintenance Supplies	Maintenance Supplies	-8.28
TOTAL					-8.28
Bill Pmt -Check	01/15/2014	Brown's Welding & Mfg., Inc.		KFD - Op Acct	
Bill	01/15/2014		Winch & Nerf Bars	07-701 - Battalion Truck	-1,080.00
TOTAL					-1,080.00
Bill Pmt -Check	01/15/2014	CenterPoint Energy		KFD - Op Acct	
Bill	01/07/2014		Station #2	04-403 - Heating/Propane	-655.89
TOTAL					-655.89
Bill Pmt -Check	01/15/2014	dba TrainingDivision.com		KFD - Op Acct	
Bill	01/15/2014		SFMA Module 1 Introduction to Firefighting	Grant Funded Training	-4,000.00
TOTAL					-4,000.00
Bill Pmt -Check	01/15/2014	GT Distributors, Inc.		KFD - Op Acct	
Bill	01/07/2014		Equipment	07-701 - Battalion Truck	-5,196.50
TOTAL					-5,196.50
Bill Pmt -Check	01/15/2014	Leif Johnson Truck City Ford		KFD - Op Acct	
Bill	01/14/2014		Cust. # 3883 R21	R21	-443.92
TOTAL					-443.92
Bill Pmt -Check	01/15/2014	RZ Communications		KFD - Op Acct	
Bill	01/09/2014		VHF Antenna Kit	07-703 - Radio System	-426.80
TOTAL					-426.80
Bill Pmt -Check	01/15/2014	Safety-Kleen		KFD - Op Acct	
Bill	01/02/2014		Parts Washer - Solvent	Misc. Fleet Maint. & Repairs	-171.36
TOTAL					-171.36
Bill Pmt -Check	01/15/2014	State Chemical Solutions		KFD - Op Acct	
Bill	01/07/2014		Car and Truck Wash	02-202 - Cleaning Supplies	-116.93
TOTAL					-116.93
Bill Pmt -Check	01/15/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	01/13/2014		Odometer reading 16636 Odometer reading 146275 Odometer reading 37514 Odometer reading 71474 Odometer reading 48517 Odmeter reading 14117	B23 Squad 21 Chief 21 E22 E21 T22	-6.40 -60.04 -98.92 -238.08 -218.50 -12.95
TOTAL					-634.89
Bill Pmt -Check	01/15/2014	Texas Truck and Trailer		KFD - Op Acct	
Bill	11/22/2013		Chief 22	07-701 - Battalion Truck	-147.00
TOTAL					-147.00
Bill Pmt -Check	01/15/2014	The County of Hays		KFD - Op Acct	
Bill	11/22/2013		Special Election	01-107 - Professional Services	-3,049.24

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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-3,049.24
Bill Pmt -Check	01/15/2014	Time Warner Cable		KFD - Op Acct	
Bill	01/09/2014		Station #2 - billing period of 01/19 - 02/18/2014	04-401 - Cable & Internet	-154.17
TOTAL					-154.17
Bill Pmt -Check	01/15/2014	Waytek		KFD - Op Acct	
Bill	01/13/2014		Misc.	Misc. Fleet Maint. & Repairs	-193.59
TOTAL					-193.59
Bill Pmt -Check	01/15/2014	Xerox Financial Services		KFD - Op Acct	
Bill	01/04/2014		Billing period of 12/24/2013 - 01/23/2014	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Check	01/14/2014	ADP, Inc.		KFD - Op Acct	
			Processing of W-2's	01-117 - Payroll Processing	-329.50
TOTAL					-329.50
Bill Pmt -Check	01/08/2014	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	12/31/2013		Rental Fee	03-306 - Medical Gear	-45.00
Bill	12/31/2013		Rental Fee	03-314 -Small Equip Maintenance	-4.50
Bill	01/06/2014		Medical Oxygen & Delivery	03-306 - Medical Gear	-127.13
TOTAL					-176.63
Bill Pmt -Check	01/08/2014	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	12/31/2013		C22	Squad 21	-96.06
Bill	01/06/2014		Chain saw repair	03-314 -Small Equip Maintenance	-104.49
TOTAL					-200.55
Bill Pmt -Check	01/08/2014	AT & T Mobility		KFD - Op Acct	
Bill	12/28/2013		Billing period of 11/28 - 12/27/2013	04-405 - Cell Service	-663.45
TOTAL					-663.45
Bill Pmt -Check	01/08/2014	AutoZone, Inc.		KFD - Op Acct	
Bill	12/13/2013		E21	E28	-6.64
Bill	12/19/2013		S20	Utility 21	-19.78
Bill	01/08/2014		Tint	07-701 - Battalion Truck	-47.36
TOTAL					-73.78
Bill Pmt -Check	01/08/2014	City of Kyle - Utilities		KFD - Op Acct	
Bill	12/30/2013		Station #1	04-406 - Water	-290.90
			Station #2	04-406 - Water	-163.96
TOTAL					-454.86
Bill Pmt -Check	01/08/2014	Fire Safety USA, Inc.		KFD - Op Acct	
Bill	12/17/2013		Halax Strap for E21, E23, and E24	03-303 - Firefighting Supplies	-112.50
TOTAL					-112.50
Bill Pmt -Check	01/08/2014	GT Distributors, Inc.		KFD - Op Acct	
Bill	01/03/2014		Vehicle Mount	07-701 - Battalion Truck	-83.95
Bill	01/07/2014		Sound off dome	07-701 - Battalion Truck	-45.95
TOTAL					-129.90
Bill Pmt -Check	01/08/2014	Master-Tech Automotive		KFD - Op Acct	
Bill	12/16/2013		C22	Squad 21	-3,450.04
TOTAL					-3,450.04
Bill Pmt -Check	01/08/2014	Miller Uniforms		KFD - Op Acct	
Bill	01/02/2014		Uniform - M. Schultz	03-301 - Uniforms	-351.00
TOTAL					-351.00
Bill Pmt -Check	01/08/2014	Pedernales Electric Coop		KFD - Op Acct	
Bill	12/26/2013		Station #1 - Billing period of 11/24 - 12/24/2013	04-402 - Electricity	-2,607.39
			Station #2 - " "	04-402 - Electricity	-1,080.86
			Station #3 - " "	04-402 - Electricity	-83.45
			Station #4 - " "	04-402 - Electricity	-83.65
TOTAL					-3,865.35
Bill Pmt -Check	01/08/2014	Plastix Plus LLC		KFD - Op Acct	
Bill	01/07/2014		Slide tray w/spring lock	07-701 - Battalion Truck	-1,010.00
TOTAL					-1,010.00
Bill Pmt -Check	01/08/2014	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	11/22/2013		E23	E22	-234.26
TOTAL					-234.26
Bill Pmt -Check	01/08/2014	Sur-Power Battery Supply		KFD - Op Acct	

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Type	Date	Name	Memo	Account	Paid Amount
Bill	01/07/2014		65-850	Squad 21	-100.95
TOTAL					-100.95
Bill Pmt -Check	01/08/2014	Texas Fleet Fuel		KFD - Op Acct	
Bill	12/30/2013		Odometer reading 13057 Odometer reading 70967 Odometer reading 45921 Odometer reading 48156 Odometer reading 73053 Odometer reading 109303 Odometer reading 36990 Odometer reading 146092 Odometer reading 71237 Odometer reading 48314 Odometer reading 109403	B22 E22 E28 E21 R21 Utility 21 Chief 21 Squad 21 E22 E21 Utility 21	-30.28 -272.02 -61.00 -300.22 -8.91 -25.39 -115.80 -38.58 -250.14 -172.67 -27.93
Bill	01/06/2014				
TOTAL					-1,302.94
Bill Pmt -Check	01/08/2014	Time Warner Cable		KFD - Op Acct	
Bill	12/26/2013		Station #1	04-401 - Cable & Internet	-110.67
TOTAL					-110.67
Bill Pmt -Check	01/08/2014	TML-IRP		KFD - Op Acct	
Bill	01/01/2014		2nd Quarter FY 13 - 14	01-115 - Ins. - Worker's Comp	-377.75
TOTAL					-377.75
Bill Pmt -Check	01/08/2014	Total Call International, Inc.		KFD - Op Acct	
Bill	12/21/2013		Billing period of 11/21 - 12/20/2013	04-404 - Telephone	-25.27
TOTAL					-25.27
Check	01/03/2014	ADP, Inc.		KFD - Op Acct	
			Payroll ending 12/28/2013	01-117 - Payroll Processing	-92.06
TOTAL					-92.06
Bill Pmt -Check	01/02/2014	Chastang Ford	Stock #EEB27627	KFD - Op Acct	
Bill	01/02/2014		VIN #1FT7W2B62EEB27627	07-701 - Battalion Truck	-27,936.00
TOTAL					-27,936.00
Bill Pmt -Check	12/30/2013	Active911, Inc.		KFD - Op Acct	
Bill	12/30/2013		Active 911 subscription renewal	01-103 - Dues/Membership	-640.50
TOTAL					-640.50
Bill Pmt -Check	12/30/2013	CenterPoint Energy		KFD - Op Acct	
Bill	12/26/2013		Station #1 - billing period of 11/19 - 12/18/2013	04-403 - Heating/Propane	-68.57
Bill	12/26/2013		billing period of 11/19 - 12/18/2013	04-403 - Heating/Propane	-27.55
TOTAL					-96.12
Bill Pmt -Check	12/30/2013	Chase Card Services		KFD - Op Acct	
Bill	12/23/2013		Billing period 11/23 - 12/22/2013	Chase Credit Mastercard	-4,416.74
TOTAL					-4,416.74
Bill Pmt -Check	12/30/2013	Dahill		KFD - Op Acct	
Bill	12/19/2013		Invoice period 09/24 - 12/24/2013	01-127-Office Equip Maintenance	-78.00
TOTAL					-78.00
Bill Pmt -Check	12/30/2013	Lonestar Fire Specialties		KFD - Op Acct	
Bill	12/23/2013		Annual Service Test	05-507 - Annual Pump Test	-1,450.00
TOTAL					-1,450.00
Bill Pmt -Check	12/30/2013	Lower Colorado River Authority		KFD - Op Acct	
Bill	12/20/2013		Radio Service November 2013	03-307 - Radio Communications	-1,102.00
TOTAL					-1,102.00
Bill Pmt -Check	12/30/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	12/23/2013		Odometer reading 16634 Odometer reading 29567 Odometer reading 36591 Odometer reading 70654 Odometer reading 45833 Odometer reading 47902 Odometer reading 109221 Odometer reading 22223	B23 B24 Chief 21 E22 E28 E21 Utility 21 T21	-34.12 -17.27 -64.96 -364.25 -88.67 -267.82 -49.35 -35.83
TOTAL					-922.27
Bill Pmt -Check	12/30/2013	Verizon Southwest		KFD - Op Acct	
Bill	12/19/2013		Staiton #1 Station #1 Elevator Line Station #2	04-404 - Telephone 04-404 - Telephone 04-404 - Telephone	-50.46 -120.92 -50.46
TOTAL					-221.84
Bill Pmt -Check	12/23/2013	AFLAC		KFD - Op Acct	

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Type	Date	Name	Memo	Account	Paid Amount
Bill	12/23/2013		December 2013 billing period	AFLAC	-1,153.56
TOTAL					-1,153.56
Bill Pmt -Check	12/23/2013	Broadway Bank - 1550630001		KFD - Op Acct	
Bill	12/18/2013		January 2014	06-602 - Acquisition Loan	-1,517.16
TOTAL					-1,517.16
Bill Pmt -Check	12/23/2013	Gulf Coast Paper		KFD - Op Acct	
Bill	12/13/2013		Enmotion paper towels & toilet paper Toilet bowl cleaner	02-203 - Station Supplies 02-202 - Cleaning Supplies	-181.52 -38.22
TOTAL					-219.74
Bill Pmt -Check	12/23/2013	Miller Uniforms		KFD - Op Acct	
Bill	12/17/2013		S. Bauer	03-301 - Uniforms	-61.25
TOTAL					-61.25
Bill Pmt -Check	12/23/2013	Nancy Martinez		KFD - Op Acct	
Bill	12/19/2013		TV for LT's office reimbursement	Training	-106.09
TOTAL					-106.09
Bill Pmt -Check	12/23/2013	TCFP		KFD - Op Acct	
Bill	12/23/2013		Marco Wren - Fire Officer II Application for Certification	01-103 - Dues/Membership	-85.00
TOTAL					-85.00
Bill Pmt -Check	12/23/2013	TML Multistate IEBP		KFD - Op Acct	
Bill	12/19/2013		January 2014 billing	TML - IEBP	-12,111.27
TOTAL					-12,111.27
Check	12/20/2013	ADP, Inc.		KFD - Op Acct	
			Payroll ending 12/14/2013	01-117 - Payroll Processing	-90.38
TOTAL					-90.38
Bill Pmt -Check	12/18/2013	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	12/12/2013		Misc	Misc. Fleet Maint. & Repairs	-65.00
Bill	12/13/2013		Supplies	02-201 - Bldg. Maintenance	-195.00
TOTAL					-260.00
Bill Pmt -Check	12/18/2013	C.E.S.		KFD - Op Acct	
Bill	12/11/2013		Light tower	E22	-17.04
TOTAL					-17.04
Bill Pmt -Check	12/18/2013	Just-In-Time Plumbing		KFD - Op Acct	
Bill	12/13/2013		Staiton #2 repair	02-201 - Bldg. Maintenance	-205.00
TOTAL					-205.00
Bill Pmt -Check	12/18/2013	Kone Inc.		KFD - Op Acct	
Bill	12/01/2013		Billing period of 12/01 - 02/28/2014	02-201 - Bldg. Maintenance	-1,063.47
TOTAL					-1,063.47
Bill Pmt -Check	12/18/2013	Lone Star Brake & Clutch		KFD - Op Acct	
Bill	12/12/2013		Repairs	E22	-403.19
TOTAL					-403.19
Bill Pmt -Check	12/18/2013	Miller Uniforms		KFD - Op Acct	
Bill	12/06/2013		Uniforms - Mark Schultz	03-301 - Uniforms	-59.44
Bill	12/06/2013		Uniforms - Brandon Kitchens	03-301 - Uniforms	-209.98
TOTAL					-269.42
Bill Pmt -Check	12/18/2013	TCFP		KFD - Op Acct	
Bill	12/12/2013		Individual Renewal - Brandon Polk	01-103 - Dues/Membership	-170.00
Bill	12/16/2013		Fire Officer I Certification - Rudy Cisneros	01-103 - Dues/Membership	-85.00
TOTAL					-255.00
Bill Pmt -Check	12/18/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	12/16/2013		Odometer reading 36108	Chief 21	-108.54
			Odometer reading 146003	Squad 21	-63.63
			Odometer reading 70246	E22	-164.56
			Odometer reading 45708	E28	-32.48
			Odometer reading 47689	E21	-217.06
			Odometer reading 72959	R21	-86.83
			Odometer reading 109026	Utility 21	-50.47
TOTAL					-723.57
Bill Pmt -Check	12/18/2013	Time Warner Cable		KFD - Op Acct	
Bill	12/10/2013		Station #2 - Service period of 12/19 - 01/18/2013	04-401 - Cable & Internet	-154.17
TOTAL					-154.17

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Type	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/18/2013	Witmer Public Safety Group		KFD - Op Acct	
Bill	12/09/2013		PPE Purchases	03-315 - PPE	-512.35
TOTAL					-512.35
Bill Pmt -Check	12/11/2013	Aguirre Paint & Body, Inc.		KFD - Op Acct	
Bill	09/14/2013		Repair to E24	E24	-1,917.84
TOTAL					-1,917.84
Bill Pmt -Check	12/11/2013	AT & T Mobility		KFD - Op Acct	
Bill	11/28/2013		Billing period of 10/28 - 11/27/2013	04-405 - Cell Service	-663.45
TOTAL					-663.45
Bill Pmt -Check	12/11/2013	AutoZone, Inc.		KFD - Op Acct	
Bill	12/10/2013		Motor oil	Squad 21	-5.98
TOTAL					-5.98
Bill Pmt -Check	12/11/2013	Bastrop Fire Department		KFD - Op Acct	
Bill	12/05/2013		17 HT1250 radios at \$175.00 each	07-703 - Radio System	-2,975.00
TOTAL					-2,975.00
Bill Pmt -Check	12/11/2013	CenterPoint Energy		KFD - Op Acct	
Bill	12/05/2013		Station #2 - billing period of 10/30 - 11/27/2013	04-403 - Heating/Propane	-149.22
TOTAL					-149.22
Bill Pmt -Check	12/11/2013	Chuck Nash		KFD - Op Acct	
Bill	12/10/2013		Repairs	Squad 21	-216.00
TOTAL					-216.00
Bill Pmt -Check	12/11/2013	Fastenal		KFD - Op Acct	
Bill	12/05/2013		Supplies	03-303 - Firefighting Supplies	-58.10
TOTAL					-58.10
Bill Pmt -Check	12/11/2013	Physio-Control, Inc.		KFD - Op Acct	
Bill	12/02/2013		Medical Gear	03-306 - Medical Gear	-380.08
TOTAL					-380.08
Bill Pmt -Check	12/11/2013	Rush Truck Center Austin		KFD - Op Acct	
Bill	12/05/2013		Station supplies	02-203 - Station Supplies	-90.30
Bill	12/09/2013		Fuel Filter	E22	-28.66
TOTAL					-118.96
Bill Pmt -Check	12/11/2013	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	12/04/2013		Graphics	E22	-95.20
			Graphics	E28	-95.20
TOTAL					-190.40
Bill Pmt -Check	12/11/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	12/09/2013		Odometer reading 13034	B22	-13.74
			Odometer reading 3571	Chief 21	-53.63
			Odometer reading 145818	Squad 21	-112.99
			Odometer reading 193.23	E22	-193.23
			Odometer reading 47509	E21	-165.16
			Odometer reading 108785	Utility 21	-33.97
TOTAL					-572.72
Bill Pmt -Check	12/11/2013	Xerox Financial Services		KFD - Op Acct	
Bill	12/04/2013		Billing period of 11/24 - 12/23/2013	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Check	12/06/2013	ADP, Inc.		KFD - Op Acct	
			Payroll ending 11/30/2013 - \$90.38 to be credited back to account due to double billing...	01-117 - Payroll Processing	-180.76
TOTAL					-180.76
Bill Pmt -Check	12/04/2013	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	11/27/2013		Rental fee	03-314 -Small Equip Maintenance	-4.50
Bill	11/27/2013		Rental fee	03-306 - Medical Gear	-45.00
TOTAL					-49.50
Bill Pmt -Check	12/04/2013	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	11/22/2013		Repair	B24	-430.45
TOTAL					-430.45
Bill Pmt -Check	12/04/2013	CenterPoint Energy		KFD - Op Acct	
Bill	11/25/2013		Staiton #4	04-403 - Heating/Propane	-27.55
Bill	11/25/2013		Station #1	04-403 - Heating/Propane	-53.52

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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-81.07
Bill Pmt -Check	12/04/2013	Chase Card Services		KFD - Op Acct	
Bill	11/23/2013		Billing period of 10/23 - 11/22/2013	Chase Credit Mastercard	-2,783.22
TOTAL					-2,783.22
Bill Pmt -Check	12/04/2013	City of Kyle - Utilities		KFD - Op Acct	
Bill	11/30/2013		Station #1 Station #2	04-406 - Water 04-406 - Water	-307.52 -284.63
TOTAL					-592.15
Bill Pmt -Check	12/04/2013	Gordon's Equipment		KFD - Op Acct	
Bill	11/25/2013		Repair	E21	-13.37
TOTAL					-13.37
Bill Pmt -Check	12/04/2013	John F. Lewis, P.C.		KFD - Op Acct	
Bill	11/30/2013		KVFD Audit	01-107 - Professional Services	-3,120.00
TOTAL					-3,120.00
Bill Pmt -Check	12/04/2013	Miller Uniforms		KFD - Op Acct	
Bill	12/04/2013		5 Coats + 3 Shirts for Chief	03-301 - Uniforms	-1,789.25
TOTAL					-1,789.25
Bill Pmt -Check	12/04/2013	Pedernales Electric Coop		KFD - Op Acct	
Bill	11/24/2013		Station #1 Station #2 Station #3 Station #4	04-402 - Electricity 04-402 - Electricity 04-402 - Electricity 04-402 - Electricity	-1,073.84 -620.44 -50.37 -43.08
TOTAL					-1,787.73
Bill Pmt -Check	12/04/2013	Rush Truck Center Austin		KFD - Op Acct	
Bill	11/25/2013		Repair	E22	-5.55
TOTAL					-5.55
Bill Pmt -Check	12/04/2013	San Marcos/Hays County EMS		KFD - Op Acct	
Bill	11/14/2013		2 BLS Course Completion Cards	Training	-7.00
TOTAL					-7.00
Bill Pmt -Check	12/04/2013	Southwestern Pneumatic, Inc.		KFD - Op Acct	
Bill	11/26/2013		Repairs	E21	-9.72
Bill	11/26/2013		General supplies/repairs	Misc. Fleet Maint. & Repairs	-17.05
TOTAL					-26.77
Bill Pmt -Check	12/04/2013	State Firemen's & Fire Marshall's Assoc.		KFD - Op Acct	
Bill	12/04/2013		2014 Dues - period of 01/01 - 12/31/2014	01-103 - Dues/Membership	-505.00
TOTAL					-505.00
Bill Pmt -Check	12/04/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	12/02/2013		Odometer reading 16629 Odometer reading 29464 Odometer reading 35795 Odometer reading 145450 Odometer reading 69670 Odometer reading 47367	B23 B24 Chief 21 Squad 21 E22 E21	-19.19 -20.77 -106.85 -56.90 -209.83 -198.75
TOTAL					-612.29
Bill Pmt -Check	12/04/2013	Texas Old Town		KFD - Op Acct	
Bill	12/04/2013		Banquet - Leasing fee for Tejas Hall for KFD Banquet on 02/15/2014	03-313 - Socials & Incentives	-300.00
TOTAL					-300.00
Bill Pmt -Check	12/04/2013	Time Warner Cable		KFD - Op Acct	
Bill	12/04/2013		Station #1	04-401 - Cable & Internet	-110.67
TOTAL					-110.67
Bill Pmt -Check	12/04/2013	Total Call International, Inc.		KFD - Op Acct	
Bill	11/21/2013		Billing period of 10/21 - 11/20/2013	04-404 - Telephone	-29.37
TOTAL					-29.37
Bill Pmt -Check	12/04/2013	Waytek		KFD - Op Acct	
Bill	11/27/2013		Re-wiring	Chief 21	-204.57
TOTAL					-204.57
Bill Pmt -Check	11/26/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	11/25/2013		Odometer reading 31167 Odometer reading 35474 Odometer reading 145322 Odometer reading 69624 Odometer reading 47182	B21 Chief 21 Squad 21 E22 E21	-44.74 -52.75 -60.47 -263.64 -183.89

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Type	Date	Name	Memo	Account	Paid Amount
			Odometer reading 72906	R21	-57.83
			Odometer reading 108677	Utility 21	-57.51
TOTAL					-720.83
Bill Pmt -Check	11/26/2013	Verizon Southwest		KFD - Op Acct	
Bill	11/19/2013		Station #1	04-404 - Telephone	-50.46
			Station #1 Eleveator Line	04-404 - Telephone	-120.92
			Station #2	04-404 - Telephone	-50.46
TOTAL					-221.84
Bill Pmt -Check	11/26/2013	TCFP		KFD - Op Acct	
Bill	11/26/2013		Mark Schultz - Fire Instructor Level III Application for Certification	01-103 - Dues/Membership	-85.00
			Marco Wren - Fire Instructor Level III Application for Certification	01-103 - Dues/Membership	-85.00
TOTAL					-170.00
Check	11/22/2013	ADP, Inc.		KFD - Op Acct	
			Payroll ending 11/16/2013	01-117 - Payroll Processing	-100.50
TOTAL					-100.50
Bill Pmt -Check	11/20/2013	AFLAC		KFD - Op Acct	
Bill	11/25/2013		November 2013 Billing	AFLAC	-1,153.56
TOTAL					-1,153.56
Bill Pmt -Check	11/20/2013	All Hands Fire Equipment	VOID:	KFD - Op Acct	
TOTAL					0.00
Bill Pmt -Check	11/20/2013	AutoZone, Inc.		KFD - Op Acct	
Bill	11/12/2013		Passenger rear top perimeter light bulb	E22	-4.49
TOTAL					-4.49
Bill Pmt -Check	11/20/2013	Broadway Bank - 1550630001		KFD - Op Acct	
Bill	11/17/2013		December 2013 Loan Paymen	06-602 - Acquisition Loan	-1,517.16
TOTAL					-1,517.16
Bill Pmt -Check	11/20/2013	Hays Central Appraisal District		KFD - Op Acct	
Bill	11/25/2013		2014 1st Quarter 011	01-119 - Tax Services	-4,493.16
TOTAL					-4,493.16
Bill Pmt -Check	11/20/2013	TML Multistate IEBP		KFD - Op Acct	
Bill	11/20/2013		Billing period of December 2013	TML - IEBP	-11,251.05
TOTAL					-11,251.05
Bill Pmt -Check	11/20/2013	Valvoline Express Care @ Kyle		KFD - Op Acct	
Bill	11/19/2013		State Inspection	Utility 21	-14.50
TOTAL					-14.50
Bill Pmt -Check	11/19/2013	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	11/06/2013			Squad 21	-209.92
TOTAL					-209.92
Bill Pmt -Check	11/19/2013	AutoZone, Inc.		KFD - Op Acct	
Bill	11/14/2013		Supplies for oil change	B23	-21.32
Bill	11/14/2013		Battery	B23	-92.65
TOTAL					-113.97
Bill Pmt -Check	11/19/2013	Goodyear Auto Service Center		KFD - Op Acct	
Bill	11/15/2013		Tire replacement	Squad 21	-198.06
TOTAL					-198.06
Bill Pmt -Check	11/19/2013	Joshua Steubing		KFD - Op Acct	
Bill	11/14/2013		Website services	01-102 - Computers & Software	-600.00
TOTAL					-600.00
Bill Pmt -Check	11/19/2013	Lower Colorado River Authority		KFD - Op Acct	
Bill	11/14/2013		LCRA Radio Service	03-307 - Radio Communications	-1,102.00
TOTAL					-1,102.00
Bill Pmt -Check	11/19/2013	TCFP		KFD - Op Acct	
Bill	11/19/2013		Robert Ortiz - Application for Examination - Driver Operator/Pumper	01-103 - Dues/Membership	-85.00
			Marco Wren - Application for Examination - Fire Officer II	01-103 - Dues/Membership	-85.00
			Brandon Polk - Applicaton for Examination - Driver Operator/Pumper	01-103 - Dues/Membership	-85.00
TOTAL					-255.00
Bill Pmt -Check	11/19/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	11/18/2013		Odometer reading 12985	B22	-64.55
			Odometer reading 29454	B24	-10.62

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Hays County ESD #5/Kyle Fire Department Check Register

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Type	Date	Name	Memo	Account	Paid Amount
			Odometer reading 35281	Chief 21	-57.20
			Odometer reading 144972	Squad 21	-110.49
			Odometer reading 69377	E22	-371.83
			Odometer reading 45668	E28	-36.29
			Odometer reading 47040	E21	-257.21
			Odometer reading 72828	R21	-53.29
			Odometer reading 108415	Utility 21	-39.36
			Odometer reading 22194	T21	-55.05
TOTAL					-1,055.89
Bill Pmt -Check	11/19/2013	Time Warner Cable		KFD - Op Acct	
Bill	11/18/2013		Station #2 - service period of 11/19 - 12/18/2013	04-401 - Cable & Internet	-154.17
TOTAL					-154.17
Bill Pmt -Check	11/19/2013	Valvoline Express Care @ Kyle		KFD - Op Acct	
Bill	11/14/2013		State Inspection	B23	-14.50
TOTAL					-14.50
Bill Pmt -Check	11/13/2013	A-1 Starter		KFD - Op Acct	
Bill	11/11/2013		Starter rebuild	E28	-210.00
TOTAL					-210.00
Bill Pmt -Check	11/13/2013	All Hands Fire Equipment	VOID:	KFD - Op Acct	
TOTAL					0.00
Bill Pmt -Check	11/13/2013	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	11/08/2013		New heads for weed-eaters	03-314 -Small Equip Maintenance	-55.98
TOTAL					-55.98
Bill Pmt -Check	11/13/2013	AT & T Mobility	Invoice #287016835180X11052013	KFD - Op Acct	
Bill	10/28/2013		Billing period of 09/28 - 10/27/2013	04-405 - Cell Service	-1,132.14
TOTAL					-1,132.14
Bill Pmt -Check	11/13/2013	AutoZone, Inc.		KFD - Op Acct	
Bill	11/08/2013		Brake Parts	02-203 - Station Supplies	-43.08
TOTAL					-43.08
Bill Pmt -Check	11/13/2013	Casco Industries, Inc.	Acct. # 108528	KFD - Op Acct	
Bill	10/31/2013		Hose Bracket	03-309 - SCBA Care & Repair	-22.89
TOTAL					-22.89
Bill Pmt -Check	11/13/2013	CenterPoint Energy		KFD - Op Acct	
Bill	11/05/2013		Station #2 - billing period of 09/30 - 10/30/2013	04-403 - Heating/Propane	-137.59
TOTAL					-137.59
Bill Pmt -Check	11/13/2013	Chase Card Services		KFD - Op Acct	
Bill	11/07/2013		Remainder of 09/23 - 10/22/2013 bill	Chase Credit Mastercard	-6,176.31
TOTAL					-6,176.31
Bill Pmt -Check	11/13/2013	Leif Johnson Truck City Ford	Cust. # 3883	KFD - Op Acct	
Bill	10/11/2013		Repair R21	R21	-1,208.87
TOTAL					-1,208.87
Bill Pmt -Check	11/13/2013	Miller Uniforms		KFD - Op Acct	
Bill	10/04/2013		Emilio Martinez	03-301 - Uniforms	-66.70
Bill	11/13/2013		Mark Schultz	03-301 - Uniforms	-31.85
Bill	11/13/2013		Adam Laird	03-301 - Uniforms	-106.50
TOTAL					-205.05
Bill Pmt -Check	11/13/2013	Performance Truck		KFD - Op Acct	
Bill	11/06/2013		E23 Repair	E22	-5.13
TOTAL					-5.13
Bill Pmt -Check	11/13/2013	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	11/12/2013		Graphics	E21	-95.20
TOTAL					-95.20
Bill Pmt -Check	11/13/2013	Susan Meckel		KFD - Op Acct	
Bill	11/08/2013		Reimbursement for gratuity added to thank you present for presentation	01-107 - Professional Services	-40.00
TOTAL					-40.00
Bill Pmt -Check	11/13/2013	TCFP		KFD - Op Acct	
Bill	11/12/2013		M. McClendon - Application for Certification - Fire Service Instructor Level II	01-103 - Dues/Membership	-85.00
TOTAL					-85.00
Bill Pmt -Check	11/13/2013	Texas Fleet Fuel		KFD - Op Acct	

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Hays County ESD #5/Kyle Fire Department
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Type	Date	Name	Memo	Account	Paid Amount
Bill	11/11/2013		Odometer reading 334902 Odometer reading 144791 Odometer reading 68991 Odometer reading 46849 Odometer reading 72756 Odometer reading 108262	Chief 21 Squad 21 E22 E21 R21 Utility 21	-85.28 -108.81 -175.75 -128.68 -26.99 -57.63
TOTAL					-583.14
Check	11/08/2013	ADP, Inc.		KFD - Op Acct	
			Payroll ending 11/02/2013	01-117 - Payroll Processing	-90.38
TOTAL					-90.38
Check	11/06/2013	Kyle Fire Department		ESD - Public Funds Money Market	
			Transfer to OpAcct	Transfer of Funds	-200,000.00
TOTAL					-200,000.00
Bill Pmt -Check	11/05/2013	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	10/31/2013		Cylinder Rental	03-314 -Small Equip Maintenance	-4.50
Bill	10/31/2013		Oxygen Cylinder Rental	03-306 - Medical Gear	-45.00
TOTAL					-49.50
Bill Pmt -Check	11/05/2013	Advanced Rescue Systems		KFD - Op Acct	
Bill	10/25/2013		2 x SLC-29: 7-3/8" C-Cutter 296k Cut Twin to Twin SP: Upgrade Kit with Primer Gears and Plate Freight Charges UPS Freight SCharges - return of hose reel hoses	03-303 - Firefighting Supplies 03-303 - Firefighting Supplies 03-303 - Firefighting Supplies 03-303 - Firefighting Supplies	-8,990.00 -558.00 -85.00 -54.75
TOTAL					-9,687.75
Bill Pmt -Check	11/05/2013	AutoZone, Inc.		KFD - Op Acct	
Bill	09/19/2013		Wiper blades for E23	E23	-30.38
Bill	11/05/2013		Station #2 supplies Motor Oil	General Utility 21	-2.24 -8.36
TOTAL					-40.98
Bill Pmt -Check	11/05/2013	City of Kyle - Utilities		KFD - Op Acct	
Bill	10/30/2013		Station #1 - service period of 09/11 - 10/15/2013 Station #2 - service period of 09/11 - 10/15/2013	04-406 - Water 04-406 - Water	-431.56 -384.98
TOTAL					-816.54
Bill Pmt -Check	11/05/2013	Gear Cleaning Solutions, L.L.C.		KFD - Op Acct	
Bill	08/28/2013		Firefighter PPE Care and Maintenance Services	Cleaning and Repair	-483.78
TOTAL					-483.78
Bill Pmt -Check	11/05/2013	Just-In-Time Plumbing		KFD - Op Acct	
Bill	11/06/2013		Station #2 - how water return waterline leak repair	02-201 - Bldg. Maintenance	-228.50
TOTAL					-228.50
Bill Pmt -Check	11/05/2013	San Marcos/Hays County EMS	VOID:	KFD - Op Acct	
TOTAL					0.00
Bill Pmt -Check	11/05/2013	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	10/23/2013		E24 windshield repair	E21	-799.98
TOTAL					-799.98
Bill Pmt -Check	11/05/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	11/04/2013		Odometer reading 12831 Odometer reading 29404 Odometer reading 34727 Odometer reading 144433 Odometer reading 68800 Odometer reading 46727 Odometer reading 72713 Odometer reading 107650	B22 B24 Chief 21 Squad 21 E22 E21 R21 Utility 21	-37.34 -52.44 -100.50 -118.68 -365.74 -416.71 -66.45 -48.02
TOTAL					-1,205.88
Bill Pmt -Check	11/05/2013	Time Warner Cable		KFD - Op Acct	
Bill	10/26/2013		Station #1 - Service period of 11/08 - 12/07/2013	04-401 - Cable & Internet	-110.53
TOTAL					-110.53
Bill Pmt -Check	11/05/2013	Xerox Financial Services		KFD - Op Acct	
Bill	11/04/2013		Billing period of 10/24 - 11/23/2013	01-127-Office Equip Maintenance	-301.90
TOTAL					-301.90
Bill Pmt -Check	11/05/2013	Miller Uniforms		KFD - Op Acct	
Bill	11/05/2013		Mike Vasil	03-301 - Uniforms	-49.99
Bill	11/05/2013		Brandon Polk & Marco Wren	03-301 - Uniforms	-161.25
Bill	11/05/2013		Marco Wren	03-301 - Uniforms	-116.00
TOTAL					-327.24
Bill Pmt -Check	10/30/2013	Arnold Oil Company of Austin		KFD - Op Acct	

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Type	Date	Name	Memo	Account	Paid Amount
Bill	10/30/2013		B24	B24	-267.38
TOTAL					-267.38
Bill Pmt -Check	10/30/2013	Burns Anderson Jury and Brenner, LLP		KFD - Op Acct	
Bill	10/21/2013		Professional services fees for attorney services	01-107 - Professional Services	-4,080.38
TOTAL					-4,080.38
Bill Pmt -Check	10/30/2013	Casco Industries, Inc.	Acct. # 108528	KFD - Op Acct	
Bill	10/25/2013		Air Pack Repair	03-309 - SCBA Care & Repair	-26.00
TOTAL					-26.00
Bill Pmt -Check	10/30/2013	CenterPoint Energy		KFD - Op Acct	
Bill	10/24/2013		Station #4 - Billing period of 09/19 - 10/18/2013	04-403 - Heating/Propane	-27.55
Bill	10/24/2013		Station #1 - Billing period of - 09/19 - 10/18/2013	04-403 - Heating/Propane	-50.10
TOTAL					-77.65
Bill Pmt -Check	10/30/2013	Chase Card Services		KFD - Op Acct	
Bill	10/23/2013		Billing period of 09/23 - 10/22/2013	Chase Credit Mastercard	-1,543.00
TOTAL					-1,543.00
Bill Pmt -Check	10/30/2013	Eric Spillar		KFD - Op Acct	
Bill	10/29/2013		ACLS Renewal - Susan Bauer PALS Renewal - Susan Bauer	Training Training	-160.00 -170.00
TOTAL					-330.00
Bill Pmt -Check	10/30/2013	Lawson Products, Inc.		KFD - Op Acct	
Bill	10/23/2013		Maintenance Supplies	02-203 - Station Supplies	-920.13
TOTAL					-920.13
Bill Pmt -Check	10/30/2013	Lower Colorado River Authority		KFD - Op Acct	
Bill	10/21/2013		Radio usage Fee September 2013	Radio Usage Fee (LCRA)	-1,102.00
TOTAL					-1,102.00
Bill Pmt -Check	10/30/2013	Pedernales Electric Coop		KFD - Op Acct	
Bill	10/28/2013		Station #1 - billing period of 09/25 - 10/23/2013 Station #2 - billing period of 09/25 - 10/23/2013 Station #3 - billing period of 09/25 - 10/23/2013 Station #4 - billing period of 09/25 - 10/23/2013	04-402 - Electricity 04-402 - Electricity 04-402 - Electricity 04-402 - Electricity	-1,214.18 -674.42 -49.01 -37.50
TOTAL					-1,975.11
Bill Pmt -Check	10/30/2013	SAFE-D		KFD - Op Acct	
Bill	10/27/2013		E. Holen - registration for SAFE-D Last Monday Webcast	01-107 - Professional Services	-35.00
TOTAL					-35.00
Bill Pmt -Check	10/30/2013	Siddons-Martin Emergency Group		KFD - Op Acct	
Bill	10/16/2013		E24 Repair	E21	-1,944.10
TOTAL					-1,944.10
Bill Pmt -Check	10/30/2013	TCFP		KFD - Op Acct	
Bill	10/30/2013		Instructor Level III Applicatoin for Examination - Marco Wren Instructor Level III Applicatoin for Examination - Mark Schultz	01-103 - Dues/Membership 01-103 - Dues/Membership	-85.00 -85.00
TOTAL					-170.00
Bill Pmt -Check	10/30/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	10/28/2013		Odometer reading 0 Odometer reading 3570 Odometer reading 144086 Odometer reading 68386 Odometer reading 46278 Odometer reading 107403	B22 Chief 21 Squad 21 E22 E21 Utility 21	-14.85 -53.87 -103.45 -171.46 -209.55 -87.05
TOTAL					-640.23
Bill Pmt -Check	10/30/2013	Total Call International, Inc.		KFD - Op Acct	
Bill	10/21/2013		Billing period of 09/21 - 10/20/2013	04-404 - Telephone	-20.99
TOTAL					-20.99
Bill Pmt -Check	10/30/2013	Verizon Southwest		KFD - Op Acct	
Bill	10/19/2013		Station # 1 Line & Elevator Line Staiton #2 Line	04-404 - Telephone 04-404 - Telephone	-205.96 -50.46
TOTAL					-256.42
Check	10/28/2013	ADP, Inc.		KFD - Op Acct	
			Payroll ending 10/19/2013	01-117 - Payroll Processing	-90.38
TOTAL					-90.38
Bill Pmt -Check	10/23/2013	4-Way Auto Repair Shop		KFD - Op Acct	
Bill	10/21/2013		Fuel Pump Assemby repair and fuel filter	Squad 21	-797.64

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Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-797.64
Bill Pmt -Check	10/23/2013	AFLAC		KFD - Op Acct	
Bill	10/25/2013		October 2013	AFLAC	-1,036.32
TOTAL					-1,036.32
Bill Pmt -Check	10/23/2013	AutoZone, Inc.		KFD - Op Acct	
Bill	10/14/2013		Small Equipment Maintenance	03-314 -Small Equip Maintenance	-2.81
Bill	10/15/2013		C22	Squad 21	-8.36
TOTAL					-11.17
Bill Pmt -Check	10/23/2013	Broadway Bank - 1550630001		KFD - Op Acct	
Bill	10/20/2013		November 2013 Payment	06-602 - Acquisition Loan	-1,517.16
TOTAL					-1,517.16
Bill Pmt -Check	10/23/2013	DD's Attic		KFD - Op Acct	
Bill	10/22/2013		12 dozen cookies & reimbursement for trays & napkins for Welcome Chief Taylor & Th...	01-107 - Professional Services	-148.09
TOTAL					-148.09
Bill Pmt -Check	10/23/2013	GT Distributors, Inc.		KFD - Op Acct	
Bill	10/18/2013		Matt Jobe	03-301 - Uniforms	-31.99
TOTAL					-31.99
Bill Pmt -Check	10/23/2013	Hays Free Press		KFD - Op Acct	
Bill	10/17/2013		ISO Rating Advertisement	01-107 - Professional Services	-776.75
TOTAL					-776.75
Bill Pmt -Check	10/23/2013	John Wright Associates, Inc.		KFD - Op Acct	
Bill	10/17/2013		R22	R22	-210.60
TOTAL					-210.60
Bill Pmt -Check	10/23/2013	Miller Uniforms		KFD - Op Acct	
Bill	10/16/2013		Uniform - Brandon Polk	03-301 - Uniforms	-193.50
Bill	10/18/2013		B547 Badge	03-301 - Uniforms	-93.50
TOTAL					-287.00
Bill Pmt -Check	10/23/2013	TCFP		KFD - Op Acct	
Bill	10/22/2013		TCFP Training Facility Renewal & Late Fee	01-103 - Dues/Membership	-170.00
TOTAL					-170.00
Bill Pmt -Check	10/23/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	10/22/2013		Odometer reading 34172	Chief 21	-49.95
			Odometer reading 143873	Squad 21	-69.92
			Odometer reading 68197	E22	-216.07
			Odometer reading 45613	E28	-35.06
			Odometer reading 46106	E21	-226.36
			Odometer reading 107035	Utility 21	-59.56
Bill	10/14/2013		Odometer reading 12738	B22	-36.82
			Odometer reading 29312	B24	-44.76
			Odometer reading 33799	Chief 21	-120.40
			Odometer reading 143585	Chief 22	-109.50
			Odometer reading 15628	E22	-10.34
			Odometer reading 67943	E28	-260.91
			Odometer reading 45635	E21	-25.77
			Odometer reading 45919	E29	-238.70
			Odometer reading - none	Utility 21	-24.59
TOTAL					-1,528.71
Bill Pmt -Check	10/23/2013	TML Multistate IEBP		KFD - Op Acct	
Bill	10/22/2013		TML-IEBP Billing for November 2013	TML - IEBP	-11,252.05
TOTAL					-11,252.05
Bill Pmt -Check	10/23/2013	TCFP		KFD - Op Acct	
Bill	10/23/2013		Application for Certifications	01-103 - Dues/Membership	-255.00
TOTAL					-255.00
Bill Pmt -Check	10/16/2013	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	10/10/2013		Lawnmower Maintenance	03-314 -Small Equip Maintenance	-389.90
TOTAL					-389.90
Bill Pmt -Check	10/16/2013	AutoZone, Inc.		KFD - Op Acct	
Bill	10/10/2013		Station #1 - Sandpaper	02-203 - Station Supplies	-4.93
TOTAL					-4.93
Bill Pmt -Check	10/16/2013	Binswanger Glass		KFD - Op Acct	
Bill	10/10/2013		E24 Repair	E21	-175.00
TOTAL					-175.00
Bill Pmt -Check	10/16/2013	Kyle Professional FFA		KFD - Op Acct	

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Type	Date	Name	Memo	Account	Paid Amount
Bill	10/15/2013		Disbursement of Union Dues collected Payroll ending 10/05/2013	Other Income	-173.10
TOTAL					-173.10
Bill Pmt -Check	10/16/2013	Safety-Kleen		KFD - Op Acct	
Bill	10/04/2013		Annual contract	05-504 - Fleet Maint. & Repairs	-171.36
TOTAL					-171.36
Bill Pmt -Check	10/16/2013	Sur-Power Battery Supply		KFD - Op Acct	
Bill	10/10/2013		E-22 Repair	E29	-256.00
Bill	10/12/2013		R22 Repair	R22	-175.90
TOTAL					-431.90
Bill Pmt -Check	10/16/2013	TCFP		KFD - Op Acct	
Bill	10/16/2013		Fire Officer I Application for Examination - Rudy Cisneros	01-103 - Dues/Membership	-85.00
TOTAL					-85.00
Bill Pmt -Check	10/16/2013	Time Warner Cable		KFD - Op Acct	
Bill	10/09/2013		Station #2 - Billing period of 10/19 - 11/18/2013	04-401 - Cable & Internet	-153.97
TOTAL					-153.97
Bill Pmt -Check	10/16/2013	UNI Texas, LLC		KFD - Op Acct	
Bill	10/09/2013		Polo shirts w/logo for Chief Taylor	03-301 - Uniforms	-70.00
Bill	10/09/2013		Embroidery of logo on provided shirts for Deanna Pickens	03-301 - Uniforms	-40.00
TOTAL					-110.00
Check	10/11/2013	ADP, Inc.		KFD - Op Acct	
			Payroll ending 10/05/2013	01-117 - Payroll Processing	-87.00
TOTAL					-87.00
Bill Pmt -Check	10/09/2013	3-D Welding and Industrial Supply, Inc.	Cust. # 400166	KFD - Op Acct	
Bill	09/30/2013		September Cylinder Rental	General	-4.50
Bill	09/30/2013		September 2013 rental	General	-45.00
TOTAL					-49.50
Bill Pmt -Check	10/09/2013	Arnold Oil Company of Austin		KFD - Op Acct	
Bill	09/26/2013		Repair R22	R22	-11.25
Bill	09/26/2013		R22 Repair	R22	-3.78
Bill	10/03/2013		E24 Repair	E21	-18.51
TOTAL					-33.54
Bill Pmt -Check	10/09/2013	AT & T Mobility		KFD - Op Acct	
Bill	09/28/2013		Billing period of 08/28 - 09/27/2013	Cell & Wireless Card Service	-920.02
TOTAL					-920.02
Bill Pmt -Check	10/09/2013	Capitol Bearing Service		KFD - Op Acct	
Bill	10/03/2013		E24 Repair	E21	-17.59
Bill	10/03/2013		E24 Repair	E21	-46.64
TOTAL					-64.23
Bill Pmt -Check	10/09/2013	CenterPoint Energy		KFD - Op Acct	
Bill	10/04/2013		Billing period of 0/29 - 09/30/2013	Station 2	-71.97
TOTAL					-71.97
Bill Pmt -Check	10/09/2013	City of Kyle - Utilities		KFD - Op Acct	
Bill	09/30/2013		Billing period of 08/12 - 09/11/2013	Station 1	-606.03
			Billing period of 08/12 - 09/11/2013	Station 2	-270.65
TOTAL					-876.68
Bill Pmt -Check	10/09/2013	Emergency Medical Products, Inc.		KFD - Op Acct	
Bill	10/01/2013		Gloves - LG	03-306 - Medical Gear	-132.40
			Gloves - X-LG	03-306 - Medical Gear	-132.40
TOTAL					-264.80
Bill Pmt -Check	10/09/2013	Garner Heating & A/C, Inc.		KFD - Op Acct	
Bill	10/01/2013		Station #1 A/C Repair	02-201 - Bldg. Maintenance	-330.00
TOTAL					-330.00
Bill Pmt -Check	10/09/2013	Gordon's Equipment		KFD - Op Acct	
Bill	09/18/2013		Station 1 Maintenance	General - Station 1	-74.60
TOTAL					-74.60
Bill Pmt -Check	10/09/2013	Marathon Fitness		KFD - Op Acct	
Bill	09/23/2013		Quartery Preventative Maintenance	Fitness Equipment Service	-100.00
TOTAL					-100.00
Bill Pmt -Check	10/09/2013	Miller Uniforms		KFD - Op Acct	

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Type	Date	Name	Memo	Account	Paid Amount
Bill	10/02/2013		Pants - M. Vasil	03-301 - Uniforms	-49.99
TOTAL					-49.99
Bill Pmt -Check	10/09/2013	San Marcos/Hays County EMS		KFD - Op Acct	
Bill	10/03/2013		1 Heartsaver First Aid CPR AED Student Workbook (Spanish)	Training	-16.00
Bill	10/03/2013		BLS Course Completion Card - 2 x \$3.50 ea	Training	-7.00
TOTAL					-23.00
Bill Pmt -Check	10/09/2013	Susan Meckel		KFD - Op Acct	
Bill	10/04/2013		Reimbursement for Thank You gift card bought for presentation	01-107 - Professional Services	-125.00
TOTAL					-125.00
Bill Pmt -Check	10/09/2013	TCFP		KFD - Op Acct	
Bill	10/09/2013		Fire Officer I Application for Examination - Rudy Cisneros	01-103 - Dues/Membership	-85.00
			Fire Officer I Application for Certification - Alex Barrera	01-103 - Dues/Membership	-85.00
TOTAL					-170.00
Bill Pmt -Check	10/09/2013	Texas Fleet Fuel		KFD - Op Acct	
Bill	10/07/2013		Odometer reading 12662	B22	-47.18
			Odometer reading 3512	Chief 21	-40.51
			Odometer reading 143240	Squad 21	-104.74
			Odometer reading 67575	E22	-200.05
			Odometer reading 45510	E28	-41.46
			Odometer reading 45753	E21	-169.41
			Odometer reading 106807	Utility 21	-83.45
TOTAL					-686.80
Bill Pmt -Check	10/09/2013	TML-IRP		KFD - Op Acct	
Bill	10/01/2013		1st Quarter FY13-14 Worker's Comp Ins	01-115 - Ins. - Worker's Comp	-7,648.75
TOTAL					-7,648.75
Bill Pmt -Check	10/09/2013	Xerox Financial Services		KFD - Op Acct	
Bill	10/04/2013		Lease payment for billing period of 09/24 - 10/23/2013	01-127-Office Equip Maintenance	-301.90
			One-Time Documentation Fee	01-127-Office Equip Maintenance	-125.00
TOTAL					-426.90