

Caldwell Hays Emergency Service District 1
Check Detail
 October 2012 through September 2013

Type	Num	Date	Name	Account	Paid Amount
Check		08/22/2013	VOID	1102 · First Lockhart Checking	
TOTAL					0.00
Check		09/05/2013	McAfee	1103 · Credit/Debit Card	
				4012 · Anti-Virus Program	-74.71
TOTAL					-74.71
Check		09/05/2013	Go Daddy.com	1103 · Credit/Debit Card	
				4013 · Software	-15.90
TOTAL					-15.90
Check		09/09/2013	Adobe Systems	1103 · Credit/Debit Card	
				4013 · Software	-323.67
TOTAL					-323.67
Check		09/19/2013	Active 911	1103 · Credit/Debit Card	
				5045 · Active 911	-525.00
TOTAL					-525.00
Check	1523	10/04/2012	City of San Marcos	1102 · First Lockhart Checking	
				5026 · Brush 14	-80,000.00
TOTAL					-80,000.00
Check	1525	10/22/2012	AIM Mechanical	1102 · First Lockhart Checking	
				4320 · Maintenance	-7,829.00
TOTAL					-7,829.00
Check	1526	10/30/2012	Happy State Bank	1102 · First Lockhart Checking	

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				5022 · Bunker Gear	-3,752.69
TOTAL					-3,752.69
Check	1527	10/30/2012	Bradshaw Constructin	1102 · First Lockhart Checking	
				4120 · Maintenance	-1,710.00
TOTAL					-1,710.00
Check	1528	12/03/2012	Valley Springs Communicat...	1102 · First Lockhart Checking	
				4030 · Publishing	-19.00
TOTAL					-19.00
Check	1529	12/18/2012	CTFR	1102 · First Lockhart Checking	
				5010 · Quartely Payments	-30,000.00
TOTAL					-30,000.00
Check	1530	12/18/2012	Hays County Clerks Office	1102 · First Lockhart Checking	
				4090 · Other Operating Expences	-829.00
TOTAL					-829.00
Check	1531	01/08/2013	Caldwell CAD Operations	1102 · First Lockhart Checking	
				3030 · Caldwell CAD	-6,579.65
TOTAL					-6,579.65
Check	1532	01/08/2013	Hays CAD Operations	1102 · First Lockhart Checking	
				3040 · Hays CAD	-1,020.30
TOTAL					-1,020.30
Check	1533	01/08/2013	Goforth Water Supply	1102 · First Lockhart Checking	
				4110 · Utilities	-300.00

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TOTAL					-300.00
Check	1534	02/08/2013	Happy State Bank	1102 · First Lockhart Checking	
				5022 · Bunker Gear	-3,752.69
TOTAL					-3,752.69
Check	1535	02/08/2013	Safe-D	1102 · First Lockhart Checking	
				4051 · SAFE-D	-1,475.00
TOTAL					-1,475.00
Check	1536	02/09/2013	CTFR	1102 · First Lockhart Checking	
				5027 · - Brush 12	-24,496.87
TOTAL					-24,496.87
Check	1537	02/09/2013	Government Capital	1102 · First Lockhart Checking	
				5025 · Enging 13	-19,962.57
TOTAL					-19,962.57
Check	1538	02/09/2013	First Fianancial Bank	1102 · First Lockhart Checking	
				5021 · Engine 11; Brush 11; Brush 13	-45,139.17
TOTAL					-45,139.17
Check	1539	02/09/2013	Government Capital	1102 · First Lockhart Checking	
				4152 · Payments	-18,307.36
TOTAL					-18,307.36
Check	1540	03/11/2013	BAJB	1102 · First Lockhart Checking	
				3010 · Legal Fees	-300.00
TOTAL					-300.00

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Check	1541	03/26/2013	CTFR	1102 · First Lockhart Checking 5010 · Quartely Payments	-30,000.00
TOTAL					-30,000.00
Check	1542	03/26/2013	J L Clendennen	1102 · First Lockhart Checking 4012 · Anti-Virus Program	-106.74
TOTAL					-106.74
Check	1543	04/01/2013	Lockhart Post Register	1102 · First Lockhart Checking 4030 · Publishing	-33.30
TOTAL					-33.30
Check	1544	04/12/2013	Bradshaw Constructin	1102 · First Lockhart Checking 4320 · Maintenance	-150.00
TOTAL					-150.00
Check	1545	04/12/2013	Hays County Tax Assessor/...	1102 · First Lockhart Checking 3040 · Hays CAD	-346.05
TOTAL					-346.05
Check	1546	05/21/2013	Happy State Bank	1102 · First Lockhart Checking 5022 · Bunker Gear	-3,752.69
TOTAL					-3,752.69
Check	1547	05/21/2013	Able Mendoza DBA S Austi...	1102 · First Lockhart Checking 4320 · Maintenance	-374.00
TOTAL					-374.00
Check	1548	05/28/2013	Caldwell County	1102 · First Lockhart Checking	

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Type	Num	Date	Name	Account	Paid Amount
				3050 · - Election Expences	-6,897.79
TOTAL					-6,897.79
Check	1549	05/28/2013	Caldwell Co Elections Admi...	1102 · First Lockhart Checking	
				3050 · - Election Expences	-1,432.28
TOTAL					-1,432.28
Check	1550	06/26/2013	CTFR	1102 · First Lockhart Checking	
				5010 · Quartely Payments	-30,000.00
TOTAL					-30,000.00
Check	1551	06/26/2013	Happy State Bank	1102 · First Lockhart Checking	
				5022 · Bunker Gear	-3,752.69
TOTAL					-3,752.69
Check	1552	07/03/2013	Vogal Furniture	1102 · First Lockhart Checking	
				4330 · Furnishings	-3,046.00
TOTAL					-3,046.00
Check	1553	07/06/2013	Lower Colorado River Atho...	1102 · First Lockhart Checking	
				5040 · Radio Usage Fees	-162.80
TOTAL					-162.80
Check	1554	07/30/2013	BAJB	1102 · First Lockhart Checking	
				3010 · Legal Fees	-3,416.77
TOTAL					-3,416.77
Check	1555	08/14/2013	J L Clendennen	1102 · First Lockhart Checking	

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				4018 · Computer Repair / Replace	-1,285.24
TOTAL					-1,285.24
Check	1556	08/06/2013	Hays CAD	1102 · First Lockhart Checking	
				3040 · Hays CAD	-708.90
TOTAL					-708.90
Check	1557	08/14/2013	J L Clendennen	1102 · First Lockhart Checking	
				4013 · Software	-172.29
TOTAL					-172.29
Check	1558	08/14/2013	Able Mendoza DBA S Austi...	1102 · First Lockhart Checking	
				5030 · Station Maintenance	-780.00
TOTAL					-780.00
Check	1559	08/14/2013	Lower Colorado River Atho...	1102 · First Lockhart Checking	
				5040 · Radio Usage Fees	-1,017.60
TOTAL					-1,017.60
Check	1560	08/14/2013	Rodney Holder	1102 · First Lockhart Checking	
				5030 · Station Maintenance	-321.24
TOTAL					-321.24
Check	1561	08/17/2013	ToughBook Depot	1102 · First Lockhart Checking	
				5050 · Special Projects	-4,876.98
TOTAL					-4,876.98
Check	1562	08/27/2013	Vogal Furniture	1102 · First Lockhart Checking	
				4330 · Furnishings	-39.85

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TOTAL					-39.85
Check	1564	09/30/2013	Mark Padier Construction	1102 · First Lockhart Checking	
				4420 · Maintenance	-400.00
TOTAL					-400.00
Check	1565	09/25/2013	CTFR	1102 · First Lockhart Checking	
				5010 · Quartely Payments	-30,000.00
TOTAL					-30,000.00
Check	1569	09/30/2013	Miller Uniform	1102 · First Lockhart Checking	
				4060 · Uniforms & Buisness Cards	-395.80
TOTAL					-395.80
Check	1570	09/30/2013	CTFR	1102 · First Lockhart Checking	
				4320 · Maintenance	-222.00
TOTAL					-222.00