

**Caldwell Hays Emergency Service District 1**  
**Check Detail**  
 October 2013 through September 2014

Type	Num	Date	Name	Account	Paid Amount
Check		01/09/2014	Caldwell Co AD	1102 · First Lockhart Checking 2010 · Caldwell County AD	-9,263.91
TOTAL					-9,263.91
Check		02/04/2014	Best Buy	1103 · Credit/Debit Card 4013 · Software	-85.39
TOTAL					-85.39
Check		03/27/2014	Amazon.com	1103 · Credit/Debit Card 4330 · Furnishings	-1,057.49
TOTAL					-1,057.49
Check		05/05/2014	McAfee	1103 · Credit/Debit Card 4012 · Anti-Virus Program	-53.86
TOTAL					-53.86
Check		05/16/2014	Flags.com	1103 · Credit/Debit Card 4320 · Maintenance	-59.60
TOTAL					-59.60
Check		05/20/2014	Planet Headset	1103 · Credit/Debit Card 5050 · Special Projects	-211.17
TOTAL					-211.17
Check		06/29/2014	C & N Supply, Inc.	1103 · Credit/Debit Card 4120 · Maintenance	-188.00
TOTAL					-188.00
Check		06/30/2014	Lowe's	1103 · Credit/Debit Card	

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Type	Num	Date	Name	Account	Paid Amount
				4320 · Maintenance	-134.65
TOTAL					-134.65
Check		08/28/2014	Office Depot	1103 · Credit/Debit Card	
				4040 · Office Supplies	-149.91
TOTAL					-149.91
Check		08/28/2014	Office Depot	1103 · Credit/Debit Card	
				4040 · Office Supplies	-41.73
TOTAL					-41.73
Check	1566	10/07/2013	Happy State Bank	1102 · First Lockhart Checking	
				5022 · Bunker Gear	-3,762.69
TOTAL					-3,762.69
Check	1567	10/10/2013	Bluebonnet Electric Coop	1102 · First Lockhart Checking	
				4311 · Electric	-573.81
TOTAL					-573.81
Check	1568	11/08/2013	Time Watner Cable	1102 · First Lockhart Checking	
TOTAL					0.00
Check	1571	10/10/2013	Bluebonnet Electric Co	1102 · First Lockhart Checking	
				4411 · Electric	-133.48
TOTAL					-133.48
Check	1572	10/11/2013	U S Postal Service	1102 · First Lockhart Checking	
				4041 · Postage	-46.00

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TOTAL					-46.00
Check	1573	10/11/2013	Pedernales Electric Coop	1102 · First Lockhart Checking 4111 · Electric, PEC	-575.00
TOTAL					-575.00
Check	1574	11/07/2013	Donnie Stark Garbage Srv	1102 · First Lockhart Checking 4314 · Trash Pick Up	-200.00
TOTAL					-200.00
Check	1575	11/07/2013	Polonia Water Supply	1102 · First Lockhart Checking 4312 · Water	-100.00
TOTAL					-100.00
Check	1576	11/07/2013	Pedernales Electric Coop	1102 · First Lockhart Checking 4111 · Electric, PEC	-99.25
TOTAL					-99.25
Check	1577	11/07/2013	Eagle Disposal	1102 · First Lockhart Checking 4314 · Trash Pick Up	-75.00
TOTAL					-75.00
Check	1578	11/07/2013	Pedernales Electric Coop	1102 · First Lockhart Checking 4111 · Electric, PEC	-27.50
TOTAL					-27.50
Check	1579	11/07/2013	Goforth Water Supply	1102 · First Lockhart Checking 4112 · Water, Goforth	-300.00
TOTAL					-300.00

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Type	Num	Date	Name	Account	Paid Amount
Check	1580	11/07/2013	BAJB	1102 · First Lockhart Checking	
				3010 · Legal Fees	-736.72
TOTAL					-736.72
Check	1581	11/27/2013	CTFR	1102 · First Lockhart Checking	
				5010 · Quartely Payments	-10,000.00
TOTAL					-10,000.00
Check	1582	12/04/2013	Time Watner Cable	1102 · First Lockhart Checking	
				4313 · Cable, Internet, Phone	-300.00
TOTAL					-300.00
Check	1583	12/04/2013	Pedernales Electric Coop	1102 · First Lockhart Checking	
				4111 · Electric, PEC	-100.00
TOTAL					-100.00
Check	1584	12/04/2013	Eagle Disposal	1102 · First Lockhart Checking	
				4314 · Trash Pick Up	-75.00
TOTAL					-75.00
Check	1585	12/05/2013	Polonia Water Supply	1102 · First Lockhart Checking	
				4312 · Water	-100.00
TOTAL					-100.00
Check	1586	12/06/2013	Lockhart Post Register	1102 · First Lockhart Checking	
				4030 · Publishing	-21.90
TOTAL					-21.90
Check	1587	12/06/2013	Miller Uniform	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>
				4099 · Gifts & Donations	-1,079.55
TOTAL					-1,079.55
<b>Check</b>	<b>1588</b>	<b>12/31/2013</b>	<b>CTFR</b>	<b>1102 · First Lockhart Checking</b>	
				5010 · Quartely Payments	-20,000.00
TOTAL					-20,000.00
<b>Check</b>	<b>1589</b>	<b>12/24/2013</b>	<b>Eagle Disposal</b>	<b>1102 · First Lockhart Checking</b>	
				4314 · Trash Pick Up	-85.00
TOTAL					-85.00
<b>Check</b>	<b>1590</b>	<b>12/24/2013</b>	<b>Pedernales Electric Coop</b>	<b>1102 · First Lockhart Checking</b>	
				4111 · Electric, PEC	-100.00
TOTAL					-100.00
<b>Check</b>	<b>1591</b>	<b>12/24/2013</b>	<b>Bluebonnet Electric Co</b>	<b>1102 · First Lockhart Checking</b>	
				4411 · Electric	-100.00
TOTAL					-100.00
<b>Check</b>	<b>1592</b>	<b>12/23/2013</b>	<b>Bluebonnet Electric Co</b>	<b>1102 · First Lockhart Checking</b>	
				4311 · Electric	-300.00
TOTAL					-300.00
<b>Check</b>	<b>1593</b>	<b>12/23/2013</b>	<b>Hays CAD Operations</b>	<b>1102 · First Lockhart Checking</b>	
				3040 · Hays CAD	-979.18
TOTAL					-979.18
<b>Check</b>	<b>1594</b>	<b>12/24/2013</b>	<b>Happy State Bank</b>	<b>1102 · First Lockhart Checking</b>	

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				5022 · Bunker Gear	-3,618.85
TOTAL					-3,618.85
<b>Check</b>	<b>1595</b>	<b>01/23/2014</b>	<b>First Fianancial Bank</b>	<b>1102 · First Lockhart Checking</b>	
				5021 · Engine 11; Brush 11; Brush 13	-45,139.17
TOTAL					-45,139.17
<b>Check</b>	<b>1596</b>	<b>12/24/2013</b>	<b>Overhood Door</b>	<b>1102 · First Lockhart Checking</b>	
				4120 · Maintenance	-380.25
TOTAL					-380.25
<b>Check</b>	<b>1597</b>	<b>12/24/2013</b>	<b>Leos Surveying</b>	<b>1102 · First Lockhart Checking</b>	
				4250 · Land / Building	-500.00
TOTAL					-500.00
<b>Check</b>	<b>1598</b>	<b>01/29/2014</b>	<b>Caldwell CAD Operations</b>	<b>1102 · First Lockhart Checking</b>	
				3030 · Caldwell CAD	-1,468.43
TOTAL					-1,468.43
<b>Check</b>	<b>1599</b>	<b>01/29/2014</b>	<b>Caldwell CAD</b>	<b>1102 · First Lockhart Checking</b>	
				3030 · Caldwell CAD	-5,342.36
TOTAL					-5,342.36
<b>Check</b>	<b>1600</b>	<b>01/29/2014</b>	<b>Goverment Capital</b>	<b>1102 · First Lockhart Checking</b>	
				4152 · Payments	-17,757.79
TOTAL					-17,757.79
<b>Check</b>	<b>1601</b>	<b>01/29/2014</b>	<b>Goverment Capital</b>	<b>1102 · First Lockhart Checking</b>	
				5025 · Enging 13	-19,962.57

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TOTAL					-19,962.57
Check	1602	01/29/2014	Eagle Disposal	1102 · First Lockhart Checking 4314 · Trash Pick Up	-75.00
TOTAL					-75.00
Check	1603	01/29/2014	Pedernales Electric Coop	1102 · First Lockhart Checking 4111 · Electric, PEC	-100.00
TOTAL					-100.00
Check	1604	01/29/2014	Bluebonnet Electric Co	1102 · First Lockhart Checking 4411 · Electric	-100.00
TOTAL					-100.00
Check	1605	01/29/2014	Bluebonnet Electric Coop	1102 · First Lockhart Checking 4311 · Electric	-500.00
TOTAL					-500.00
Check	1606	01/29/2014	Time Watner Cable	1102 · First Lockhart Checking 4313 · Cable, Internet, Phone	-300.00
TOTAL					-300.00
Check	1607	01/29/2014	Tiffany Parker	1102 · First Lockhart Checking 4150 · Land / Building 4350 · St 3 Land/Building	-1,000.00 -1,000.00
TOTAL					-2,000.00
Check	1608	02/27/2014	Bluebonnet Electric Co	1102 · First Lockhart Checking 4411 · Electric	-500.00

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TOTAL					-500.00
Check	1609	02/27/2014	J L Clendennen	1102 · First Lockhart Checking	
				4150 · Land / Building	-50.00
				4350 · St 3 Land/Building	-50.00
TOTAL					-100.00
Check	1610	03/11/2014	W. Boldt Construction, Inc.	1102 · First Lockhart Checking	
				4320 · Maintenance	-1,955.00
TOTAL					-1,955.00
Check	1611	02/27/2014	Bluebonnet Electric Co	1102 · First Lockhart Checking	
				4311 · Electric	-3,000.00
TOTAL					-3,000.00
Check	1612	02/25/2014	Pedernales Electric Coop	1102 · First Lockhart Checking	
				4111 · Electric, PEC	-1,000.00
TOTAL					-1,000.00
Check	1613	02/25/2014	Polonia Water Supply	1102 · First Lockhart Checking	
				4312 · Water	-500.00
TOTAL					-500.00
Check	1614	03/07/2014	Time Watner Cable	1102 · First Lockhart Checking	
				4313 · Cable, Internet, Phone	-600.00
TOTAL					-600.00
Check	1615	02/25/2014	Hill Electric Co	1102 · First Lockhart Checking	
TOTAL					0.00



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Check	1616	02/25/2014	San Marcos / Hays Co EMS	1102 · First Lockhart Checking 5050 · Special Projects	<u>-340.42</u>
TOTAL					-340.42
Check	1617	03/27/2014	CTFR	1102 · First Lockhart Checking 5010 · Quartely Payments	<u>-30,000.00</u>
TOTAL					-30,000.00
Check	1618	04/10/2014	Hill Electric Co	1102 · First Lockhart Checking 4320 · Maintenance	<u>-103.75</u>
TOTAL					-103.75
Check	1619	05/02/2014	Eagle Disposal	1102 · First Lockhart Checking 4314 · Trash Pick Up	<u>-400.00</u>
TOTAL					-400.00
Check	1620	05/05/2014	M & T Fire & Safety	1102 · First Lockhart Checking 5050 · Special Projects	<u>-10,711.00</u>
TOTAL					-10,711.00
Check	1621	08/04/2014	Eagle Disposal	1102 · First Lockhart Checking 4314 · Trash Pick Up	<u>-165.00</u>
TOTAL					-165.00
Check	1622	08/04/2014	Donnie Stark Garbage Srv	1102 · First Lockhart Checking 4214 · Trash Pick Up	<u>-150.00</u>
TOTAL					-150.00
Check	1623	06/25/2014	CTFR	1102 · First Lockhart Checking	

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Type	Num	Date	Name	Account	Paid Amount
				5010 · Quartely Payments	-30,000.00
TOTAL					-30,000.00
Check	1624	08/13/2014	MES Municipal Emergency ...	1102 · First Lockhart Checking	
				5050 · Special Projects	-14,963.00
TOTAL					-14,963.00
Check	1625	08/04/2014	BAJB	1102 · First Lockhart Checking	
				3010 · Legal Fees	-90.20
TOTAL					-90.20
Check	1626	08/27/2014	CTFR	1102 · First Lockhart Checking	
				5050 · Special Projects	-30,000.00
TOTAL					-30,000.00
Check	1627	08/27/2014	Texas A&M Forest Service	1102 · First Lockhart Checking	
				5050 · Special Projects	-6,100.00
TOTAL					-6,100.00
Check	1628	08/27/2014	Hays CAD Operations	1102 · First Lockhart Checking	
				3040 · Hays CAD	-365.40
TOTAL					-365.40
Check	1630	08/27/2014	Cascade Fire Equipment Co	1102 · First Lockhart Checking	
				5050 · Special Projects	-1,003.00
TOTAL					-1,003.00
Check	1631	08/27/2014	Heinman Fire Equipment	1102 · First Lockhart Checking	
				5050 · Special Projects	-2,345.95

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TOTAL					-2,345.95
Check	1632	09/09/2014	Hanson Supply Co	1102 · First Lockhart Checking	
				5050 · Special Projects	-4,313.74
TOTAL					-4,313.74
Check	1633	08/27/2014	Donnie Stark Garbage Srv	1102 · First Lockhart Checking	
				4314 · Trash Pick Up	-150.00
TOTAL					-150.00
Check	1635	09/10/2014	Jansen and Gregorczyk	1102 · First Lockhart Checking	
				3020 · Accounting	-9,500.00
TOTAL					-9,500.00