

**Caldwell Hays Emergency Service District 1**  
**Check Detail**  
 October 2014 through September 2015

Type	Num	Date	Name	Account	Paid Amount
Check		10/06/2014	Landfall Navigation	1103 · Credit/Debit Card 5050 · Special Projects	-319.85
TOTAL					-319.85
Check		12/18/2014	QuickBooks	1103 · Credit/Debit Card 4013 · Software	-266.82
TOTAL					-266.82
Check		12/18/2014	QuickBooks	1103 · Credit/Debit Card 4013 · Software	-6.35
TOTAL					-6.35
Check		12/29/2014	Lockhart First National Bank	1102 · First Lockhart Checking 4070 · Bank Charges	-30.00
TOTAL					-30.00
Check		12/31/2014	Safe-D	1103 · Credit/Debit Card 4051 · SAFE-D	-550.00
TOTAL					-550.00
Check		12/31/2014	Safe-D	1103 · Credit/Debit Card 4051 · SAFE-D	-1,305.00
TOTAL					-1,305.00
Check		01/16/2015	Bastrop Computers	1103 · Credit/Debit Card 4018 · Computer Repair / Replace	-150.00
TOTAL					-150.00
Check		03/24/2015	eBay	1103 · Credit/Debit Card	

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Type	Num	Date	Name	Account	Paid Amount
				4320 · Maintenance	-49.95
TOTAL					-49.95
Check		03/24/2015	eBay	1103 · Credit/Debit Card	
				4320 · Maintenance	-15.00
TOTAL					-15.00
Check		03/30/2015	HostGaster.com	1103 · Credit/Debit Card	
				4013 · Software	-320.09
TOTAL					-320.09
Check	1629	10/15/2014	The Fire Store - Witmar Pu...	1102 · First Lockhart Checking	
				5050 · Special Projects	-6,550.33
TOTAL					-6,550.33
Check	1636	10/31/2014	Donnie Stark Garbage Srv	1102 · First Lockhart Checking	
				4314 · Trash Pick Up	-450.01
TOTAL					-450.01
Check	1637	10/31/2014	Lockhart Post Register	1102 · First Lockhart Checking	
				4030 · Publishing	-21.90
TOTAL					-21.90
Check	1638	11/01/2014	Eagle Disposal	1102 · First Lockhart Checking	
				4314 · Trash Pick Up	-403.00
TOTAL					-403.00
Check	1639	11/01/2014	BAJB	1102 · First Lockhart Checking	

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Type	Num	Date	Name	Account	Paid Amount
				3010 · Legal Fees	-240.00
TOTAL					-240.00
Check	1640	11/01/2014	Bluebonnet Electric Coop	1102 · First Lockhart Checking	
				4311 · Electric	-1,200.00
TOTAL					-1,200.00
Check	1641	12/19/2014	Austin TELCO	1102 · First Lockhart Checking	
				1201 · Membership	-25.00
TOTAL					-25.00
Check	1642	12/19/2014	Austin TELCO	1102 · First Lockhart Checking	
				1202 · Certificate of Deposit 5yr	-115,000.00
TOTAL					-115,000.00
Check	1643	12/11/2014	CTFR	1102 · First Lockhart Checking	
				5010 · Quartely Payments	-48,150.00
TOTAL					-48,150.00
Check	1644	12/19/2014	CTFR	1102 · First Lockhart Checking	
				5010 · Quartely Payments	-2,500.00
TOTAL					-2,500.00
Check	1645	12/19/2014	BAJB	1102 · First Lockhart Checking	
				3010 · Legal Fees	-135.00
TOTAL					-135.00
Check	1646	12/19/2014	Eagle Disposal	1102 · First Lockhart Checking	
				4314 · Trash Pick Up	-1,100.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,100.00
Check	1647	12/19/2014	Donnie Stark Garbage Srv	1102 · First Lockhart Checking 4314 · Trash Pick Up	-1,132.00
TOTAL					-1,132.00
Check	1648	12/19/2014	Time Watner Cable	1102 · First Lockhart Checking 4313 · Cable, Internet, Phone	-1,500.00
TOTAL					-1,500.00
Check	1649	01/05/2015	First Fianancial Bank	1102 · First Lockhart Checking 5021 · Engine 11; Brush 11; Brush 13	-45,139.17
TOTAL					-45,139.17
Check	1650	01/05/2015	Government Capital	1102 · First Lockhart Checking 5025 · Enging 13	-19,962.57
TOTAL					-19,962.57
Check	1651	01/05/2015	Polonia Water Supply	1102 · First Lockhart Checking 4312 · Water	-100.00
TOTAL					-100.00
Check	1652	01/05/2015	Goforth Water Supply	1102 · First Lockhart Checking 4112 · Water, Goforth	-300.00
TOTAL					-300.00
Check	1653	01/05/2015	Pedernales Electric Coop	1102 · First Lockhart Checking 4111 · Electric, PEC	-1,100.00
TOTAL					-1,100.00

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Type	Num	Date	Name	Account	Paid Amount
Check	1654	01/05/2015	Bluebonnet Electric Coop	1102 · First Lockhart Checking 4311 · Electric	-4,200.00
TOTAL					-4,200.00
Check	1655	01/05/2015	Bluebonnet Electric Co	1102 · First Lockhart Checking 4411 · Electric	-300.00
TOTAL					-300.00
Check	1656	01/02/2015	Caldwell CAD Operations	1102 · First Lockhart Checking 3030 · Caldwell CAD	-7,740.64
TOTAL					-7,740.64
Check	1657	01/16/2015	Lower Colorado River Atho...	1102 · First Lockhart Checking 5040 · Radio Usage Fees	-1,017.60
TOTAL					-1,017.60
Check	1658	01/16/2015	Hays CAD Operations	1102 · First Lockhart Checking 3040 · Hays CAD	-957.86
TOTAL					-957.86
Check	1659	02/03/2015	AIM Mechanical	1102 · First Lockhart Checking 4150 · Land / Building 4350 · St 3 Land/Building	-1,593.69 -1,593.69
TOTAL					-3,187.38
Check	1660	02/03/2015	CTFR	1102 · First Lockhart Checking 4099 · Gifts & Donations	-1,652.37
TOTAL					-1,652.37

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Type	Num	Date	Name	Account	Paid Amount
Check	1661	02/18/2015	Austin TELCO	1102 · First Lockhart Checking 1203 · Certificate of Deposet 6mo	-95,000.00
TOTAL					-95,000.00
Check	1662	03/02/2015	Howard Gandy	1102 · First Lockhart Checking 4059 · Per Diem / Refund for expences	-150.00
TOTAL					-150.00
Check	1663	03/02/2015	Kim Solis	1102 · First Lockhart Checking 4059 · Per Diem / Refund for expences	-150.00
TOTAL					-150.00
Check	1664	03/02/2015	J L Clendennen	1102 · First Lockhart Checking 4059 · Per Diem / Refund for expences	-150.00
TOTAL					-150.00
Check	1665	03/02/2015	CTFR	1102 · First Lockhart Checking 5050 · Special Projects	-6,045.00
TOTAL					-6,045.00
Check	1666	04/02/2015	CTFR	1102 · First Lockhart Checking 5010 · Quartely Payments	-40,650.00
TOTAL					-40,650.00
Check	1667	04/02/2015	Mid County VFD	1102 · First Lockhart Checking 5028 · Brush 16 Referbish	-3,500.00
TOTAL					-3,500.00
Check	1668	04/10/2015	CTFR	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>
				5028 · Brush 16 Referbish	-6,500.00
				5050 · Special Projects	-5,000.00
TOTAL					-11,500.00
<b>Check</b>	<b>1669</b>	<b>04/22/2015</b>	<b>G &amp; C Printing</b>	<b>1102 · First Lockhart Checking</b>	
				4030 · Publishing	-365.30
TOTAL					-365.30
<b>Check</b>	<b>1670</b>	<b>04/22/2015</b>	<b>U S Postal Servicce</b>	<b>1102 · First Lockhart Checking</b>	
				4041 · Postage	-931.00
TOTAL					-931.00
<b>Check</b>	<b>1671</b>	<b>05/01/2015</b>	<b>J L Clendennen</b>	<b>1102 · First Lockhart Checking</b>	
				4030 · Publishing	-60.54
TOTAL					-60.54
<b>Check</b>	<b>1672</b>	<b>05/01/2015</b>	<b>Sales Tax Assurance LLC</b>	<b>1102 · First Lockhart Checking</b>	
				3025 · Sales Tax Assurance	-6,000.00
TOTAL					-6,000.00