

Caldwell Hays Emergency Service District 1
Check Detail
 October 2011 through September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check		10/05/2011	Harland Clark Check & Assoc	1102 · First Lockhart Checking	
				4040 · Office Supplies	-104.24
TOTAL					-104.24
Check		10/31/2011		1002 · Savings Account	
				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		10/31/2011		1001 · Operating / Checking Account	
				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		11/30/2011		1002 · Savings Account	
				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		11/30/2011		1001 · Operating / Checking Account	
				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		12/31/2011		1002 · Savings Account	
				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		12/31/2011		1001 · Operating / Checking Account	
				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		01/31/2012		1002 · Savings Account	

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				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		01/31/2012		1001 · Operating / Checking Account	
				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		02/23/2012	McAfee	1001 · Operating / Checking Account	
				4012 · Anti-Virus Program	-97.41
TOTAL					-97.41
Check		02/27/2012	CHESD1	1001 · Operating / Checking Account	
				1101 · Money Market Account	-100,000.00
TOTAL					-100,000.00
Check		02/29/2012		1001 · Operating / Checking Account	
				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		03/30/2012		1001 · Operating / Checking Account	
				4070 · Bank Charges	-20.00
TOTAL					-20.00
Check		04/27/2012	CHESD1	1001 · Operating / Checking Account	
TOTAL					0.00
Check		04/27/2012	CHESD1	1002 · Savings Account	
				1102 · First Lockhart Checking	-29.34

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TOTAL					-29.34
Check		04/30/2012		1102 · First Lockhart Checking	
				4070 · Bank Charges	-30.00
TOTAL					-30.00
Check		07/26/2012	Lockhart First National Bank	1102 · First Lockhart Checking	
				4070 · Bank Charges	-30.00
TOTAL					-30.00
Check	106	10/05/2011	CTFR	1102 · First Lockhart Checking	
				CTFR	-36,750.00
TOTAL					-36,750.00
Check	107	11/09/2011	Goforth Water Supply	1102 · First Lockhart Checking	
				4112 · Water, Goforth	-300.00
TOTAL					-300.00
Check	141	10/29/2011	Hays Free Press	1102 · First Lockhart Checking	
				4030 · Publishing	-26.13
TOTAL					-26.13
Check	1500	12/13/2011	Hays Free Press	1102 · First Lockhart Checking	
				4030 · Publishing	-29.25
TOTAL					-29.25
Check	1502	01/12/2012	Happy State Bank	1102 · First Lockhart Checking	
				5022 · Bunker Gear	-3,752.69
TOTAL					-3,752.69

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Check	1503	01/12/2012	Caldwell CAD Operations	1102 · First Lockhart Checking	
				Caldwell CAD Operations	-6,067.44
TOTAL					-6,067.44
Check	1504	12/28/2011	Hays CAD Operations	1102 · First Lockhart Checking	
				Hays CAD Operations	-1,066.50
TOTAL					-1,066.50
Check	1505	12/28/2011	AIM Mechanical	1102 · First Lockhart Checking	
				4330 · Furnishings	-4,901.00
				4130 · Furnishings	-4,901.00
TOTAL					-9,802.00
Check	1506	02/29/2012	First Fianancial Bank	1102 · First Lockhart Checking	
				5021 · Engine 11; Brush 11; Brush 13	-45,139.17
TOTAL					-45,139.17
Check	1507	03/07/2012	Goverment Capital	1102 · First Lockhart Checking	
				5025 · Enging 13	-19,962.57
TOTAL					-19,962.57
Check	1508	03/12/2012	Lowes Home Center	1102 · First Lockhart Checking	
				4130 · Furnishings	-890.10
TOTAL					-890.10
Check	1509	02/02/2012	Safe-D	1102 · First Lockhart Checking	
				4051 · SAFE-D	-580.00
TOTAL					-580.00

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Type	Num	Date	Name	Account	Paid Amount
Check	1510	03/09/2012	CTFR	1102 · First Lockhart Checking	
				CTFR	-36,925.00
TOTAL					-36,925.00
Check	1511	02/09/2012	Happy State Bank	1102 · First Lockhart Checking	
				5022 · Bunker Gear	-3,752.69
TOTAL					-3,752.69
Check	1512	03/09/2012	BAJB	1102 · First Lockhart Checking	
				3010 · Legal Fees	-225.00
TOTAL					-225.00
Check	1513	03/15/2012	Lowe's Home Center	1102 · First Lockhart Checking	
				4330 · Furnishings	-890.10
TOTAL					-890.10
Check	1514	04/13/2012	Jansen and Gregorczyk	1102 · First Lockhart Checking	
				3020 · Accounting	-3,100.00
TOTAL					-3,100.00
Check	1515	04/16/2012	CTFR	1102 · First Lockhart Checking	
				CTFR	-36,750.00
TOTAL					-36,750.00
Check	1516	05/29/2012	CTFR	1102 · First Lockhart Checking	
				CTFR	-7,500.00
				4120 · Maintenance	-2,252.80
TOTAL					-9,752.80
Check	1517	05/29/2012	Wells Fargo Bank	1102 · First Lockhart Checking	

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TOTAL					0.00
Check	1518	05/29/2012	Happy State Bank	1102 · First Lockhart Checking	
				5022 · Bunker Gear	-3,752.69
TOTAL					-3,752.69
Check	1519	05/29/2012	Lower Colorado River Atho...	1102 · First Lockhart Checking	
				5040 · Radio Usage Fees	-1,017.60
TOTAL					-1,017.60
Check	1520	06/26/2012	CTFR	1102 · First Lockhart Checking	
				CTFR	-37,100.00
TOTAL					-37,100.00
Check	1521	06/26/2012	Goverment Capital	1102 · First Lockhart Checking	
				4152 · Payments	-18,307.36
TOTAL					-18,307.36
Check	1522	09/05/2012	Happy State Bank	1102 · First Lockhart Checking	
				5022 · Bunker Gear	-3,752.69
TOTAL					-3,752.69
Check	1524	09/25/2012	CTFR	1102 · First Lockhart Checking	
				5010 · Quartely Payments	-36,925.00
TOTAL					-36,925.00