

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

09/30/2015 Check	1964	Cypress, 823:Ackman, Greg	10405 · Water Deposits - SSB&T 1077817	-110.44
09/30/2015 Check	1966	Fir, 803:Childers, Cheryl	10405 · Water Deposits - SSB&T 1077817	-80.55
09/30/2015 Check	1965	Knights, 210	10405 · Water Deposits - SSB&T 1077817	-119.56
09/30/2015 Check	1963	Magnolia, 730:Vanslyke Properties	10405 · Water Deposits - SSB&T 1077817	-204.00
09/30/2015 Check	1967	Pecan, 657:Chad Taliaferro	10405 · Water Deposits - SSB&T 1077817	-185.93
09/30/2015 Check			10025 · Utility Fund - SSB & T 1177153	-22.95
09/26/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.15
09/23/2015 Bill Pmt -Check	51028	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
09/23/2015 Bill Pmt -Check	51032	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-90.00
09/23/2015 Bill Pmt -Check	51029	Ferguson Enterprises, Inc.	10025 · Utility Fund - SSB & T 1177153	-580.53
09/23/2015 Bill Pmt -Check	51030	Horseshoe Bay Ace Hardware	10025 · Utility Fund - SSB & T 1177153	-27.07
09/23/2015 Bill Pmt -Check	51033	Momar	10025 · Utility Fund - SSB & T 1177153	-73.96
09/23/2015 Bill Pmt -Check	51031	Moore Supply, Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-48.50
09/23/2015 Bill Pmt -Check	51034	RG3 Meter Company	10025 · Utility Fund - SSB & T 1177153	-15000.00
09/22/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-25.62
09/21/2015 Check	6041	Cottonwood Shores	10130 · TX Com Dev Grants-SSB&T 1077833	-1572.98
09/21/2015 Check	6042	Cottonwood Shores	10130 · TX Com Dev Grants-SSB&T 1077833	-312.00
09/19/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-70.30
09/18/2015 Check	1962	RSBR Investments, LLC	10405 · Water Deposits - SSB&T 1077817	-225.00
09/18/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-9.63
09/17/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-14.32
09/17/2015 Check	Culvrt/Sign		10025 · Utility Fund - SSB & T 1177153	-196.00
09/16/2015 Bill Pmt -Check	51022	Brenntag Southwest, Inc.	10025 · Utility Fund - SSB & T 1177153	-680.62
09/16/2015 Bill Pmt -Check	51025	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-10136.81
09/16/2015 Bill Pmt -Check	51027	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-170.00
09/16/2015 Bill Pmt -Check	51023	LCRA	10025 · Utility Fund - SSB & T 1177153	-5284.46
09/16/2015 Bill Pmt -Check	51024	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-2656.69
09/16/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.54
09/16/2015 Bill Pmt -Check	51026	Smith Pump Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-3211.00
09/15/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.37
09/12/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-23.91
09/11/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-121.39
09/10/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-25.16
09/09/2015 Bill Pmt -Check	51021	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-9183.63

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

09/09/2015	Bill Pmt -Check	51018	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
09/09/2015	Bill Pmt -Check	51019	Brenntag Southwest, Inc.	10025 · Utility Fund - SSB & T 1177153	-1442.00
09/09/2015	Bill Pmt -Check	51020	Ferguson Enterprises, Inc.	10025 · Utility Fund - SSB & T 1177153	-2227.97
09/09/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-32.65
09/08/2015	Check	DC	Days Inn - Alamo Riverwalk	10097 · Petty Cash-Utly (Dr Card)SSB&T	-97.25
09/08/2015	Check	DC	Texas Rural Water Association	10097 · Petty Cash-Utly (Dr Card)SSB&T	-395.00
09/05/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.96
09/04/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.24
09/02/2015	Bill Pmt -Check	51016	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-180.00
09/01/2015	Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-1013.62
08/31/2015	Check			10025 · Utility Fund - SSB & T 1177153	-3.00
08/27/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.75
08/26/2015	Bill Pmt -Check	51014	Hach Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-276.92
08/26/2015	Bill Pmt -Check	51013	Horseshoe Bay Ace Hardware	10025 · Utility Fund - SSB & T 1177153	-57.46
08/26/2015	Check	1961	Magnolia, 725:Keller, Penny	10405 · Water Deposits - SSB&T 1077817	-96.01
08/26/2015	Bill Pmt -Check	51015	Moore Supply, Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-122.40
08/26/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-3.56
08/25/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-15.72
08/22/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-14.41
08/21/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-35.44
08/20/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-18.51
08/19/2015	Bill Pmt -Check	51009	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-180.00
08/19/2015	Bill Pmt -Check	51010	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-9960.64
08/19/2015	Bill Pmt -Check	51012	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
08/19/2015	Bill Pmt -Check	51011	Moore Supply, Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-72.24
08/19/2015	Check	1960	Pecan, 746:Cowan, Heather	10405 · Water Deposits - SSB&T 1077817	-195.26
08/19/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.31
08/18/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-26.01
08/15/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-32.65
08/14/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-11.46
08/13/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-4.20
08/12/2015	Bill Pmt -Check	51002	Act Pipe & Supply, Inc.	10025 · Utility Fund - SSB & T 1177153	-840.45
08/12/2015	Bill Pmt -Check	51008	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-8963.17
08/12/2015	Bill Pmt -Check	51003	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

08/12/2015 Bill Pmt -Check	51004	Hach Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-163.49
08/12/2015 Bill Pmt -Check	51005	LCRA	10025 · Utility Fund - SSB & T 1177153	-4664.99
08/12/2015 Bill Pmt -Check	51006	Moore Supply, Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-163.20
08/12/2015 Bill Pmt -Check	51007	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-2446.91
08/12/2015 Check	1959	Prince Peak, 500:Jones, Jonathan	10405 · Water Deposits - SSB&T 1077817	-139.13
08/11/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-142.55
08/08/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-26.60
08/07/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.82
08/06/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.70
08/05/2015 Check	1957	Dogwood, 628:Kirkpatrick, Kelly	10405 · Water Deposits - SSB&T 1077817	-29.54
08/05/2015 Bill Pmt -Check	51000	Ferguson Enterprises, Inc.	10025 · Utility Fund - SSB & T 1177153	-241.09
08/05/2015 Bill Pmt -Check	51001	Horseshoe Bay Ace Hardware	10025 · Utility Fund - SSB & T 1177153	-129.76
08/05/2015 Check	1958	Jonathan Jones	10405 · Water Deposits - SSB&T 1077817	-25.21
08/05/2015 Check	1956	Pecan, 867:Cowen, Chance	10405 · Water Deposits - SSB&T 1077817	-87.21
08/05/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.22
08/05/2015 Check	DC	SunCoast Learning Systems, Inc.	10097 · Petty Cash-Utly (Dr Card)SSB&T	-235.00
08/04/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-18.32
08/03/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
08/03/2015 Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-988.99
07/29/2015 Check	1953	Aspen, 617:Moore, Susan	10405 · Water Deposits - SSB&T 1077817	-224.97
07/29/2015 Bill Pmt -Check	50999	Brenntag Southwest, Inc.	10025 · Utility Fund - SSB & T 1177153	-1445.00
07/29/2015 Check	1954	Eastwood, 800:Bigman, Maxine	10405 · Water Deposits - SSB&T 1077817	-162.79
07/29/2015 Check	1955	Magnolia, 632:Saucier, James	10405 · Water Deposits - SSB&T 1077817	-29.28
07/29/2015 Check	1952	RSBR Investments, LLC	10405 · Water Deposits - SSB&T 1077817	-225.00
07/29/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-3.68
07/28/2015 Check	Court		10025 · Utility Fund - SSB & T 1177153	-92.00
07/25/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.75
07/24/2015 Bill Pmt -Check	50998	RG3 Meter Company	10025 · Utility Fund - SSB & T 1177153	-15610.00
07/24/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-3.19
07/23/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-3.90
07/23/2015 Check	DC	Texas Commission on Environment Quality	10097 · Petty Cash-Utly (Dr Card)SSB&T	-111.00
07/22/2015 Bill Pmt -Check	50993	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-180.00
07/22/2015 Bill Pmt -Check	50994	DSHS Central Lab MC2004	10025 · Utility Fund - SSB & T 1177153	-103.85
07/22/2015 Bill Pmt -Check	50995	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-10124.04

## City of Cottonwood Shores - UTILITY Check Detail

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07/22/2015	Bill Pmt -Check	50996	Hutto-Lucksinger, Attorneys at Law	10025 · Utility Fund - SSB & T 1177153	-150.00
07/22/2015	Bill Pmt -Check	50997	Praxair	10025 · Utility Fund - SSB & T 1177153	-79.86
07/22/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-30.97
07/21/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-44.18
07/18/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-48.59
07/17/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.60
07/16/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.13
07/15/2015	Bill Pmt -Check	50992	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-9199.00
07/15/2015	Bill Pmt -Check	50988	Daniel Gonzales	10025 · Utility Fund - SSB & T 1177153	-2000.00
07/15/2015	Bill Pmt -Check	50989	Hach Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-576.67
07/15/2015	Bill Pmt -Check	50990	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
07/15/2015	Bill Pmt -Check	50991	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-2033.31
07/15/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-4.70
07/14/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-26.52
07/13/2015	Check	DC	Water Utility, Inc.	10097 · Petty Cash-Utly (Dr Card)SSB&T	-127.65
07/11/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-119.35
07/10/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-15.71
07/09/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.72
07/08/2015	Bill Pmt -Check	50982	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
07/08/2015	Check	1951	Birch, 643:Fietz, Dustin	10405 · Water Deposits - SSB&T 1077817	-62.74
07/08/2015	Check	6040	Cottonwood Shores	10130 · TX Com Dev Grants-SSB&T 1077833	-77.37
07/08/2015	Bill Pmt -Check	50983	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-90.00
07/08/2015	Bill Pmt -Check	50984	Ferguson Enterprises, Inc.	10025 · Utility Fund - SSB & T 1177153	-122.64
07/08/2015	Bill Pmt -Check	50985	Horseshoe Bay Ace Hardware	10025 · Utility Fund - SSB & T 1177153	-17.48
07/08/2015	Bill Pmt -Check	50986	LCRA	10025 · Utility Fund - SSB & T 1177153	-4706.29
07/08/2015	Check	6039	M & C Fonseca Construction Co., Inc.	10130 · TX Com Dev Grants-SSB&T 1077833	-10756.25
07/08/2015	Bill Pmt -Check	50987	Marble Falls NAPA	10025 · Utility Fund - SSB & T 1177153	0.00
07/08/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.50
07/03/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-9.06
07/02/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.56
07/01/2015	Bill Pmt -Check	50980	Moore Supply, Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-137.70
07/01/2015	Bill Pmt -Check	50981	Mustang Equipment	10025 · Utility Fund - SSB & T 1177153	-73.19
07/01/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
07/01/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.00

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

07/01/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-2.00
07/01/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.50
07/01/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.50
07/01/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.50
07/01/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.50
07/01/2015 Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-972.66
06/30/2015 Check			10025 · Utility Fund - SSB & T 1177153	-2.00
06/24/2015 Bill Pmt -Check	50975	Burnet County	10025 · Utility Fund - SSB & T 1177153	-500.00
06/24/2015 Bill Pmt -Check	50976	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-90.00
06/24/2015 Bill Pmt -Check	50979	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-312.00
06/24/2015 Bill Pmt -Check	50977	Horseshoe Bay Ace Hardware	10025 · Utility Fund - SSB & T 1177153	-41.44
06/24/2015 Bill Pmt -Check	50978	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-10376.36
06/24/2015 Check	1950	Lakeview, 3923:Michael Montgomery	10405 · Water Deposits - SSB&T 1077817	-73.66
06/24/2015 Check	1949	Pine, 631:Neil, Sebastian	10405 · Water Deposits - SSB&T 1077817	-197.95
06/24/2015 Check	1948	Westwood, 817:Smith, Ryan	10405 · Water Deposits - SSB&T 1077817	-195.75
06/23/2015 Check	6038	City of Cottonwood Shores Utility Account	10130 · TX Com Dev Grants-SSB&T 1077833	-5880.00
06/23/2015 Check	6037	M & C Fonseca Construction Co., Inc.	10130 · TX Com Dev Grants-SSB&T 1077833	-10756.25
06/23/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-39.45
06/23/2015 Check	Fence		10025 · Utility Fund - SSB & T 1177153	-28.00
06/20/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-86.90
06/19/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.80
06/18/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.52
06/17/2015 Bill Pmt -Check	50973	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-9822.75
06/17/2015 Bill Pmt -Check	50974	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
06/17/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-9.23
06/17/2015 Check	Force Pay	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.03
06/16/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.37
06/16/2015 Check	Returns		10025 · Utility Fund - SSB & T 1177153	-99.05
06/13/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.61
06/12/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-33.14
06/11/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-96.62
06/10/2015 Check	DC	eReplacementParts.com	10097 · Petty Cash-Utly (Dr Card)SSB&T	-25.49
06/10/2015 Bill Pmt -Check	50969	Hach Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-365.29
06/10/2015 Bill Pmt -Check	50970	LCRA	10025 · Utility Fund - SSB & T 1177153	-4812.22

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

06/10/2015	Bill Pmt -Check	50971	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-2040.15
06/10/2015	Bill Pmt -Check	50972	Ryan Smith	10025 · Utility Fund - SSB & T 1177153	-400.00
06/10/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.01
06/10/2015	Check	Animal		10025 · Utility Fund - SSB & T 1177153	-15.00
06/09/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-4.45
06/08/2015	Check	Court		10025 · Utility Fund - SSB & T 1177153	-57.10
06/06/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-18.47
06/05/2015	Bill Pmt -Check	50968	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-1750.00
06/05/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-2.18
06/04/2015	Check	DC	Amazon.com	10097 · Petty Cash-Utly (Dr Card)SSB&T	-85.03
06/04/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.21
06/04/2015	Check	DC	SunCoast Learning Systems, Inc.	10097 · Petty Cash-Utly (Dr Card)SSB&T	-235.00
06/03/2015	Bill Pmt -Check	50963	Act Pipe & Supply, Inc.	10025 · Utility Fund - SSB & T 1177153	-581.08
06/03/2015	Bill Pmt -Check	50964	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-109.00
06/03/2015	Bill Pmt -Check	50965	Brenntag Southwest, Inc.	10025 · Utility Fund - SSB & T 1177153	-1378.75
06/03/2015	Bill Pmt -Check	50966	Ferguson Enterprises, Inc.	10025 · Utility Fund - SSB & T 1177153	-823.82
06/03/2015	Bill Pmt -Check	50967	Petty Cash	10025 · Utility Fund - SSB & T 1177153	-19.95
06/03/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.79
06/01/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
06/01/2015	Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-967.57
05/31/2015	Check			10025 · Utility Fund - SSB & T 1177153	-3.50
05/27/2015	Bill Pmt -Check	50962	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-90.00
05/22/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.30
05/21/2015	Check	DC	C.E.S.	10097 · Petty Cash-Utly (Dr Card)SSB&T	-14.20
05/21/2015	Bill Pmt -Check	50961	S. D. Kallman, L.P., Inc.	10025 · Utility Fund - SSB & T 1177153	-5880.00
05/21/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-53.51
05/20/2015	Bill Pmt -Check	50960	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-1018.87
05/20/2015	Bill Pmt -Check	50958	Horseshoe Bay Ace Hardware	10025 · Utility Fund - SSB & T 1177153	-20.47
05/20/2015	Bill Pmt -Check	50959	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-8655.15
05/20/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-32.50
05/19/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-25.03
05/16/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-21.56
05/15/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-4.58
05/14/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.63

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

05/13/2015	Bill Pmt -Check	50956	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-8779.62
05/13/2015	Bill Pmt -Check	50952	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
05/13/2015	Bill Pmt -Check	50953	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-90.00
05/13/2015	Bill Pmt -Check	50954	LCRA	10025 · Utility Fund - SSB & T 1177153	-4605.91
05/13/2015	Check	DC	Lowe's	10097 · Petty Cash-Utly (Dr Card)SSB&T	-106.09
05/13/2015	Bill Pmt -Check	50955	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-1803.67
05/13/2015	Check	50957	Petty Cash	10025 · Utility Fund - SSB & T 1177153	-19.86
05/13/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-8.83
05/12/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-117.55
05/08/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-16.08
05/07/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-15.12
05/07/2015	Check	CCADJ		10000 · Unrestricted Funds	-15.12
05/06/2015	Bill Pmt -Check	50950	Ferguson Enterprises, Inc.	10025 · Utility Fund - SSB & T 1177153	-38.30
05/06/2015	Bill Pmt -Check	18528	Ferguson Enterprises, Inc.	10025 · Utility Fund - SSB & T 1177153	0.00
05/06/2015	Bill Pmt -Check	50951	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
05/05/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.31
05/05/2015	Check	CCADJ		10000 · Unrestricted Funds	-5.31
05/03/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-21.41
05/03/2015	Check	CCADJ		10000 · Unrestricted Funds	-21.41
05/01/2015	Bill Pmt -Check	50944	DSHS Central Lab MC2004	10025 · Utility Fund - SSB & T 1177153	-644.92
05/01/2015	Bill Pmt -Check	50945	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-838.75
05/01/2015	Check	6036	M & C Fonseca Construction Co., Inc.	10130 · TX Com Dev Grants-SSB&T 1077833	-7947.00
05/01/2015	Bill Pmt -Check	50949	S. D. Kallman, L.P., Inc.	10025 · Utility Fund - SSB & T 1177153	-2520.00
05/01/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
05/01/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-3.90
05/01/2015	Bill Pmt -Check	50946	Spirit of Texas Bank	10025 · Utility Fund - SSB & T 1177153	-16514.51
05/01/2015	Bill Pmt -Check	50947	Techline Pipe, L.P., Inc.	10025 · Utility Fund - SSB & T 1177153	-635.16
05/01/2015	Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-914.96
05/01/2015	Bill Pmt -Check	50948	United States Dept. of Agriculture	10025 · Utility Fund - SSB & T 1177153	-22711.87
05/01/2015	Check	CCADJ		10000 · Unrestricted Funds	-3.90
05/01/2015	Check	CCADJ		10000 · Unrestricted Funds	-2.50
05/01/2015	Check	CCADJ		10000 · Unrestricted Funds	-1.00
04/30/2015	Check	CCADJ		10000 · Unrestricted Funds	-19.95
04/30/2015	Check			10025 · Utility Fund - SSB & T 1177153	-3.00

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

04/29/2015 Check	1947	Driftwood, 703-A:Wallis, Greg	10405 · Water Deposits - SSB&T 1077817	-199.65
04/29/2015 Check	1946	Magnolia, 808:Oliver, Jack	10405 · Water Deposits - SSB&T 1077817	-99.65
04/22/2015 Bill Pmt -Check	50940	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-8653.64
04/22/2015 Bill Pmt -Check	50941	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-311.75
04/22/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-32.68
04/22/2015 Bill Pmt -Check	50942	Techline Pipe, L.P., Inc.	10025 · Utility Fund - SSB & T 1177153	-595.80
04/22/2015 Bill Pmt -Check	50943	USA Blue Book	10025 · Utility Fund - SSB & T 1177153	-48.70
04/22/2015 Check	CCADJ		10000 · Unrestricted Funds	-32.68
04/21/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-55.45
04/21/2015 Check	CCADJ		10000 · Unrestricted Funds	-55.45
04/18/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-23.13
04/18/2015 Check	CCADJ		10000 · Unrestricted Funds	-23.13
04/17/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.06
04/17/2015 Check	CCADJ		10000 · Unrestricted Funds	-13.06
04/15/2015 Bill Pmt -Check	50935	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-8754.00
04/15/2015 Bill Pmt -Check	50936	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-90.00
04/15/2015 Bill Pmt -Check	50939	Electrical Solutions & Construction, Inc.	10025 · Utility Fund - SSB & T 1177153	-240.00
04/15/2015 Bill Pmt -Check	50937	LCRA	10025 · Utility Fund - SSB & T 1177153	-4603.39
04/15/2015 Bill Pmt -Check	50938	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-2052.16
04/14/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.22
04/14/2015 Check	CCADJ		10000 · Unrestricted Funds	-7.22
04/11/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-91.77
04/11/2015 Check	CCADJ		10000 · Unrestricted Funds	-91.77
04/10/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.02
04/10/2015 Check	CCADJ		10000 · Unrestricted Funds	-6.02
04/08/2015 Bill Pmt -Check	50930	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
04/08/2015 Check	1945	Aspen, 729:La Fave, Michael	10405 · Water Deposits - SSB&T 1077817	-103.65
04/08/2015 Bill Pmt -Check	50931	Brenntag Southwest, Inc.	10025 · Utility Fund - SSB & T 1177153	-2552.50
04/08/2015 Bill Pmt -Check	50934	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-280.00
04/08/2015 Bill Pmt -Check	50932	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
04/08/2015 Bill Pmt -Check	50933	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-2378.10
04/08/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.43
04/07/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-15.52
04/07/2015 Check	Contractor		10025 · Utility Fund - SSB & T 1177153	-28.00



## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

04/06/2015 Check	Contractor		10025 · Utility Fund - SSB & T 1177153	-28.00
04/03/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-16.47
04/03/2015 Check	CCADJ		10000 · Unrestricted Funds	-16.47
04/02/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-3.85
04/02/2015 Check	CCADJ		10000 · Unrestricted Funds	-3.85
04/01/2015 Check	1944	Maple, 729 - Brad Bowen	10405 · Water Deposits - SSB&T 1077817	-252.55
04/01/2015 Bill Pmt -Check	50929	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-892.20
04/01/2015 Check	DC	Pollard Water	10097 · Petty Cash-Utly (Dr Card)SSB&T	-129.34
04/01/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
04/01/2015 Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-935.14
04/01/2015 Check	CCADJ		10000 · Unrestricted Funds	-2.50
04/01/2015 Check	CCADJ		10000 · Unrestricted Funds	-0.50
03/31/2015 Check	CCADJ		10000 · Unrestricted Funds	-19.95
03/31/2015 Check			10025 · Utility Fund - SSB & T 1177153	-3.50
03/28/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-3.90
03/28/2015 Check	CCADJ		10000 · Unrestricted Funds	-3.90
03/27/2015 Check	1941	Aspen, 845:George Painter	10405 · Water Deposits - SSB&T 1077817	-38.97
03/27/2015 Check	1943	Oak, 753:Bridges McNamara, Nicole	10405 · Water Deposits - SSB&T 1077817	-100.00
03/27/2015 Check	1942	Pecan, 649:Lorrie Kirby	10405 · Water Deposits - SSB&T 1077817	-141.62
03/27/2015 Check	1940	Pecan, 652:Delancey, Deavon	10405 · Water Deposits - SSB&T 1077817	-37.51
03/25/2015 Bill Pmt -Check	50924	Brenntag Southwest, Inc.	10025 · Utility Fund - SSB & T 1177153	-1445.00
03/25/2015 Bill Pmt -Check	50925	DSHS Central Lab MC2004	10025 · Utility Fund - SSB & T 1177153	-257.77
03/25/2015 Bill Pmt -Check	50928	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-687.50
03/25/2015 Bill Pmt -Check	50926	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-197.91
03/25/2015 Bill Pmt -Check	50927	Smith Pump Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-2295.00
03/24/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-14.44
03/24/2015 Check	CCADJ		10000 · Unrestricted Funds	-14.44
03/21/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-61.88
03/21/2015 Check	CCADJ		10000 · Unrestricted Funds	-61.88
03/20/2015 Check	6035	Cottonwood Shores	10130 · TX Com Dev Grants-SSB&T 1077833	-2520.00
03/20/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-31.67
03/20/2015 Check	CCADJ		10000 · Unrestricted Funds	-31.67
03/19/2015 Check	6034	Cottonwood Shores	10130 · TX Com Dev Grants-SSB&T 1077833	-30262.50
03/19/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.76

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

03/19/2015 Check	CCADJ		10000 · Unrestricted Funds	-6.76
03/18/2015 Bill Pmt -Check	50916	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-9287.14
03/18/2015 Bill Pmt -Check	50917	Hach Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-386.22
03/18/2015 Bill Pmt -Check	50918	Horseshoe Bay Ace Hardware	10025 · Utility Fund - SSB & T 1177153	-20.49
03/18/2015 Bill Pmt -Check	50919	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-8665.08
03/18/2015 Check	50923	M & C Fonseca Construction Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-10262.50
03/18/2015 Bill Pmt -Check	50920	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-1375.57
03/18/2015 Bill Pmt -Check	50921	RG3 Meter Company	10025 · Utility Fund - SSB & T 1177153	-3010.00
03/18/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-15.51
03/18/2015 Bill Pmt -Check	50922	The Honey Dipper c/o Dean McDonough	10025 · Utility Fund - SSB & T 1177153	-250.00
03/18/2015 Check	CCADJ		10000 · Unrestricted Funds	-15.51
03/17/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-21.16
03/17/2015 Check	CCADJ		10000 · Unrestricted Funds	-21.16
03/17/2015 Check	Fax		10025 · Utility Fund - SSB & T 1177153	-5.00
03/14/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-4.40
03/14/2015 Check	CCADJ		10000 · Unrestricted Funds	-4.40
03/13/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-1.15
03/13/2015 Check	Contr Permt		10025 · Utility Fund - SSB & T 1177153	-28.00
03/13/2015 Check	CCADJ		10000 · Unrestricted Funds	-1.15
03/12/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-18.62
03/12/2015 Check	CCADJ		10000 · Unrestricted Funds	-18.62
03/11/2015 Bill Pmt -Check	50910	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
03/11/2015 Bill Pmt -Check	50911	LCRA	10025 · Utility Fund - SSB & T 1177153	-4882.28
03/11/2015 Bill Pmt -Check	50914	M & C Fonseca Construction Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-20000.00
03/11/2015 Bill Pmt -Check	50912	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-2317.93
03/11/2015 Bill Pmt -Check	50915	S. D. Kallman, L.P., Inc.	10025 · Utility Fund - SSB & T 1177153	-500.00
03/11/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-74.70
03/11/2015 Bill Pmt -Check	50913	Smith Pump Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-2295.00
03/11/2015 Check	CCADJ		10000 · Unrestricted Funds	-74.70
03/10/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-14.00
03/10/2015 Check	CCADJ		10000 · Unrestricted Funds	-14.00
03/07/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-9.68
03/07/2015 Check	CCADJ		10000 · Unrestricted Funds	-9.68
03/06/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.70

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

03/05/2015 Check	ACH	Intuit QuickBooks	10025 · Utility Fund - SSB & T 1177153	-1799.00
03/05/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-8.02
03/05/2015 Check	Bldg Permit		10025 · Utility Fund - SSB & T 1177153	-103.00
03/05/2015 Check	Animal		10025 · Utility Fund - SSB & T 1177153	-23.00
03/04/2015 Bill Pmt -Check	50906	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-90.00
03/04/2015 Bill Pmt -Check	50909	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-1950.00
03/04/2015 Bill Pmt -Check	50907	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
03/04/2015 Bill Pmt -Check	50908	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-757.63
03/04/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-2.81
03/03/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.13
03/03/2015 Check	Contractor		10025 · Utility Fund - SSB & T 1177153	-28.00
03/02/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
03/02/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-14.49
03/02/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-4.30
03/02/2015 Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-935.88
02/28/2015 Check			10025 · Utility Fund - SSB & T 1177153	-2.50
02/26/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.27
02/25/2015 Check	1939	Fir, 621:Ruiz, Maria	10405 · Water Deposits - SSB&T 1077817	-287.36
02/25/2015 Bill Pmt -Check	50904	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-687.50
02/25/2015 Check	1938	Magnolia, 806:Deeds, Ronnie	10405 · Water Deposits - SSB&T 1077817	-83.52
02/25/2015 Bill Pmt -Check	50905	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-319.68
02/25/2015 Check	Court		10025 · Utility Fund - SSB & T 1177153	-73.00
02/25/2015 Check	Contractor		10025 · Utility Fund - SSB & T 1177153	-28.00
02/24/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-36.31
02/24/2015 Check	DC	Wingman Oil Change	10097 · Petty Cash-Utly (Dr Card)SSB&T	-14.50
02/24/2015 Check	DC	Wingman Oil Change	10097 · Petty Cash-Utly (Dr Card)SSB&T	-14.50
02/21/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-63.21
02/20/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-20.47
02/20/2015 Check	Contractor		10025 · Utility Fund - SSB & T 1177153	-28.00
02/19/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-11.44
02/18/2015 Bill Pmt -Check	50899	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-8649.79
02/18/2015 Bill Pmt -Check	50900	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-6754.79
02/18/2015 Bill Pmt -Check	50901	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
02/18/2015 Bill Pmt -Check	50902	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-347.86

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

02/18/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-28.98
02/18/2015 Bill Pmt -Check	50903	The Honey Dipper c/o Dean McDonough	10025 · Utility Fund - SSB & T 1177153	-250.00
02/18/2015 Check	Pet Regist		10025 · Utility Fund - SSB & T 1177153	-5.00
02/14/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-26.34
02/13/2015 Check	6033	City of Cottonwood Shores Utility Account	10130 · TX Com Dev Grants-SSB&T 1077833	-2100.00
02/13/2015 Check	6032	City of Cottonwood Shores Utility Account	10130 · TX Com Dev Grants-SSB&T 1077833	-1095.00
02/13/2015 Check	6010	M & C Fonseca Construction Co., Inc.	10130 · TX Com Dev Grants-SSB&T 1077833	-53662.50
02/13/2015 Check	6031	M & C Fonseca Construction Co., Inc.	10130 · TX Com Dev Grants-SSB&T 1077833	0.00
02/13/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.20
02/12/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-84.10
02/12/2015 Check	Lot / Anim		10025 · Utility Fund - SSB & T 1177153	-173.00
02/12/2015 Check	Open Rec		10025 · Utility Fund - SSB & T 1177153	-57.00
02/11/2015 Bill Pmt -Check	50895	LCRA	10025 · Utility Fund - SSB & T 1177153	-4535.18
02/11/2015 Bill Pmt -Check	50896	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-2843.14
02/11/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-100.62
02/11/2015 Bill Pmt -Check	50897	Smith Pump Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-240.00
02/11/2015 Bill Pmt -Check	50898	Techline Pipe, L.P., Inc.	10025 · Utility Fund - SSB & T 1177153	-250.00
02/10/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-18.03
02/07/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.51
02/05/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-38.46
02/04/2015 Bill Pmt -Check	50893	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
02/04/2015 Bill Pmt -Check	50894	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-90.00
02/04/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-14.48
02/03/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.82
02/02/2015 Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-907.96
02/02/2015 Check	Court		10025 · Utility Fund - SSB & T 1177153	-200.00
02/02/2015 Check	Animal		10025 · Utility Fund - SSB & T 1177153	-13.00
01/31/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
01/31/2015 Check	CCADJ		10025 · Utility Fund - SSB & T 1177153	-0.67
01/30/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-9.02
01/29/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-51.29
01/29/2015 Check	Court		10025 · Utility Fund - SSB & T 1177153	-169.00
01/29/2015 Check	Fence		10025 · Utility Fund - SSB & T 1177153	-28.00
01/28/2015 Check	6030	Cottonwood Shores	10130 · TX Com Dev Grants-SSB&T 1077833	-14220.00

## City of Cottonwood Shores - UTILITY Check Detail

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01/28/2015 Check	1936	Duke, 130:Ramin, Marc	10405 · Water Deposits - SSB&T 1077817	-1.15
01/28/2015 Bill Pmt -Check	50891	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-687.50
01/28/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-2.07
01/28/2015 Bill Pmt -Check	50892	Texas Dept. of State Health Services	10025 · Utility Fund - SSB & T 1177153	-50.00
01/28/2015 Check	1937	Westwood, 830:Shirley, Courtney	10405 · Water Deposits - SSB&T 1077817	-75.36
01/27/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-9.11
01/24/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-1.40
01/23/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-9.68
01/22/2015 Check	DC	Dealers Electric Supply	10097 · Petty Cash-Utly (Dr Card)SSB&T	-42.51
01/22/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.77
01/22/2015 Bill	ZZ109-180		64180 · License-Permits-Registration	50.00
01/22/2015 Check	Animal		10025 · Utility Fund - SSB & T 1177153	-23.00
01/21/2015 Bill Pmt -Check	50889	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-500.00
01/21/2015 Check	50890	Petty Cash	10025 · Utility Fund - SSB & T 1177153	-12.51
01/21/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-51.00
01/20/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-11.75
01/17/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.31
01/16/2015 Bill Pmt -Check	50887	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-2177.39
01/16/2015 Bill Pmt -Check	50888	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-629.85
01/16/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-11.71
01/14/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-60.19
01/13/2015 Bill Pmt -Check	50882	Brenntag Southwest, Inc.	10025 · Utility Fund - SSB & T 1177153	-1390.75
01/13/2015 Bill Pmt -Check	50883	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-11137.98
01/13/2015 Bill Pmt -Check	50884	LCRA	10025 · Utility Fund - SSB & T 1177153	-3976.08
01/13/2015 Bill Pmt -Check	50879	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-2074.14
01/13/2015 Bill Pmt -Check	50881	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-239.79
01/13/2015 Bill Pmt -Check	50880	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-472.80
01/13/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-14.56
01/10/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.70
01/09/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.20
01/08/2015 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-14.10
01/07/2015 Bill Pmt -Check	50821	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
01/07/2015 Check	6029	Cottonwood Shores	10130 · TX Com Dev Grants-SSB&T 1077833	-87520.50
01/07/2015 Bill Pmt -Check	50822	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-180.00

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

01/07/2015	Bill Pmt -Check	50823	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
01/07/2015	Check	50876	M & C Fonseca Construction Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-57520.50
01/07/2015	Bill Pmt -Check	50875	S. D. Kallman, L.P., Inc.	10025 · Utility Fund - SSB & T 1177153	-2100.00
01/07/2015	Bill Pmt -Check	50824	Smith Pump Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-1413.33
01/07/2015	Bill Pmt -Check	50878	Texas Rural Water Association	10025 · Utility Fund - SSB & T 1177153	-593.40
01/07/2015	Bill Pmt -Check	50877	Tonka Equipment Co.	10025 · Utility Fund - SSB & T 1177153	-3641.59
01/06/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-24.16
01/06/2015	Check	Court		10025 · Utility Fund - SSB & T 1177153	-136.66
01/03/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-3.64
01/02/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-2.00
01/02/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.50
01/02/2015	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.50
01/02/2015	Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-936.05
01/02/2015	Check	Court		10025 · Utility Fund - SSB & T 1177153	-199.10
12/31/2014	Bill Pmt -Check	50886	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-6518.89
12/31/2014	Bill Pmt -Check	50885	Hach Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-261.58
12/31/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
12/31/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.07
12/30/2014	Check	1935	Duke, 140:Roberts, Charles	10405 · Water Deposits - SSB&T 1077817	-19.93
12/30/2014	Check	1933	Kings Way, 204:Freeman, Austin	10405 · Water Deposits - SSB&T 1077817	-141.97
12/30/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.62
12/30/2014	Check	1934	Southwood, 803:Gillum, Natacia	10405 · Water Deposits - SSB&T 1077817	-44.96
12/29/2014	Bill Pmt -Check	50825	M & C Fonseca Construction Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-30000.00
12/27/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-23.50
12/23/2014	Bill Pmt -Check	50820	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-687.50
12/23/2014	Check	50826	Petty Cash	10025 · Utility Fund - SSB & T 1177153	-13.17
12/23/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-34.98
12/22/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-3.83
12/20/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-44.59
12/19/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-16.18
12/18/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.06
12/17/2014	Bill Pmt -Check	50818	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-8729.50
12/17/2014	Bill Pmt -Check	50819	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-11248.07
12/17/2014	Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.62

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

12/16/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-2.70
12/13/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-2.10
12/12/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-11.85
12/12/2014 Check	Force Pay	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-4.80
12/11/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-82.25
12/11/2014 Check	Contr Fee		10025 · Utility Fund - SSB & T 1177153	-28.00
12/10/2014 Bill Pmt -Check	50814	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
12/10/2014 Bill Pmt -Check	50815	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-180.00
12/10/2014 Bill Pmt -Check	50816	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-1639.63
12/10/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-4.34
12/10/2014 Bill Pmt -Check	50817	Texas Commission on Environment Quality	10025 · Utility Fund - SSB & T 1177153	-1085.75
12/09/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-18.98
12/06/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-11.58
12/05/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-8.17
12/05/2014 Check	Court		10025 · Utility Fund - SSB & T 1177153	-239.67
12/04/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.01
12/03/2014 Bill Pmt -Check	50812	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
12/03/2014 Check	1932	Knights, 207:Nichols, Deborah	10405 · Water Deposits - SSB&T 1077817	-137.83
12/03/2014 Bill Pmt -Check	50813	LCRA	10025 · Utility Fund - SSB & T 1177153	-4075.22
12/03/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.07
12/02/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.58
12/01/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
12/01/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-2.50
12/01/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.50
12/01/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.50
12/01/2014 Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-933.09
11/30/2014 Check			10025 · Utility Fund - SSB & T 1177153	-3.00
11/26/2014 Bill Pmt -Check	50810	DSHS Central Lab MC2004	10025 · Utility Fund - SSB & T 1177153	-206.47
11/26/2014 Bill Pmt -Check	50811	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-963.00
11/26/2014 Check	1930	Magnolia, 730:Butler, M. J. (Landlord)	10405 · Water Deposits - SSB&T 1077817	-72.56
11/26/2014 Check	1931	Nick McFadin	10405 · Water Deposits - SSB&T 1077817	-1.15
11/26/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.69
11/26/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.62
11/26/2014 Check	Court		10025 · Utility Fund - SSB & T 1177153	-199.10

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

11/22/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-37.84
11/21/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-55.17
11/20/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.02
11/19/2014 Bill Pmt -Check	50809	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-10860.20
11/19/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-16.43
11/18/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-24.55
11/15/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.72
11/14/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-6.44
11/13/2014 Check	6028	M & C Fonseca Construction Co., Inc.	10130 · TX Com Dev Grants-SSB&T 1077833	-14220.00
11/13/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-11.80
11/12/2014 Bill Pmt -Check	50808	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-9168.13
11/12/2014 Bill Pmt -Check	50802	Brenntag Southwest, Inc.	10025 · Utility Fund - SSB & T 1177153	-2070.00
11/12/2014 Bill Pmt -Check	50803	Horseshoe Bay Ace Hardware	10025 · Utility Fund - SSB & T 1177153	-5.97
11/12/2014 Bill Pmt -Check	50804	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
11/12/2014 Bill Pmt -Check	50805	LCRA	10025 · Utility Fund - SSB & T 1177153	-3989.24
11/12/2014 Bill Pmt -Check	50806	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-1432.76
11/12/2014 Bill Pmt -Check	50807	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-400.00
11/11/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-83.90
11/08/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-17.58
11/07/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-8.37
11/06/2014 Bill Pmt -Check		Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	0.00
11/06/2014 Bill Pmt -Check		IESI - Johnson City, Inc.	10025 · Utility Fund - SSB & T 1177153	0.00
11/06/2014 Check	DC	Pnue-Dart, Inc.	10097 · Petty Cash-Utly (Dr Card)SSB&T	-24.39
11/06/2014 Check	DC	Queensboro.com	10097 · Petty Cash-Utly (Dr Card)SSB&T	-154.40
11/06/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.73
11/06/2014 Bill Pmt -Check		Verizon 197-3830 CH Combined	10025 · Utility Fund - SSB & T 1177153	0.00
11/06/2014 Check	Court		10025 · Utility Fund - SSB & T 1177153	-136.67
11/05/2014 Bill Pmt -Check	50798	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.00
11/05/2014 Bill Pmt -Check	50799	Hach Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-338.89
11/05/2014 Check	50800	Petty Cash	10025 · Utility Fund - SSB & T 1177153	-14.84
11/05/2014 Check	50801	RG3 Meter Company	10025 · Utility Fund - SSB & T 1177153	-835.00
11/05/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.52
11/04/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-8.68
11/04/2014 Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-927.59



## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

11/02/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-12.42
10/31/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
10/31/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-17.82
10/31/2014 Check			10025 · Utility Fund - SSB & T 1177153	-2.00
10/29/2014 Check	1928	Cypress, 726:Cox, Matthew	10405 · Water Deposits - SSB&T 1077817	-160.39
10/29/2014 Bill Pmt -Check	50793	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-180.00
10/29/2014 Check	1927	Fir, 624:Gouge, Patricia	10405 · Water Deposits - SSB&T 1077817	-69.92
10/29/2014 Bill Pmt -Check	50794	Office Depot	10025 · Utility Fund - SSB & T 1177153	-210.00
10/29/2014 Check	1929	Pine, 631:McGee, Kevin	10405 · Water Deposits - SSB&T 1077817	-22.30
10/29/2014 Bill Pmt -Check	50795	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-92.96
10/29/2014 Bill Pmt -Check	50797	S. D. Kallman, L.P., Inc.	10025 · Utility Fund - SSB & T 1177153	-10500.00
10/29/2014 Check	DC	Texas Commission on Environment Quality	10097 · Petty Cash-Utly (Dr Card)SSB&T	-111.00
10/29/2014 Bill Pmt -Check	50796	United States Dept. of Agriculture	10025 · Utility Fund - SSB & T 1177153	-9711.87
10/25/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-42.15
10/24/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-10.75
10/22/2014 Bill Pmt -Check	50787	Act Pipe & Supply, Inc.	10025 · Utility Fund - SSB & T 1177153	-94.62
10/22/2014 Bill Pmt -Check	50788	Electrical Solutions & Construction, Inc.	10025 · Utility Fund - SSB & T 1177153	-801.15
10/22/2014 Check	50792	Grant Development Services Inc.	10025 · Utility Fund - SSB & T 1177153	-1095.00
10/22/2014 Bill Pmt -Check	50789	Hach Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-379.04
10/22/2014 Bill Pmt -Check	50790	Horseshoe Bay, City of	10025 · Utility Fund - SSB & T 1177153	-10903.87
10/22/2014 Bill Pmt -Check	50791	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-400.85
10/22/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-14.70
10/21/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-56.79
10/18/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-21.34
10/17/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.12
10/17/2014 Check	Contractor		10025 · Utility Fund - SSB & T 1177153	-28.00
10/16/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.02
10/15/2014 Bill Pmt -Check	50786	Allied Waste Services	10025 · Utility Fund - SSB & T 1177153	-8609.03
10/15/2014 Check	1925	Cypress, 657:Traenkle, Cheri	10405 · Water Deposits - SSB&T 1077817	-300.00
10/15/2014 Check	1926	Fir, 624 - Maria Amaya	10405 · Water Deposits - SSB&T 1077817	-300.00
10/15/2014 Bill Pmt -Check	50785	Horseshoe Bay Ace Hardware	10025 · Utility Fund - SSB & T 1177153	-101.97
10/15/2014 Bill Pmt -Check	50783	Pedernales Electric Coop	10025 · Utility Fund - SSB & T 1177153	-2298.12
10/15/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-13.77
10/15/2014 Bill Pmt -Check	50784	Smith Pump Company, Inc.	10025 · Utility Fund - SSB & T 1177153	-1311.00

## City of Cottonwood Shores - UTILITY Check Detail

October 2014 through September 2015

10/14/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.30
10/14/2014 Check	Force Pay	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.06
10/11/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-110.99
10/10/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-18.50
10/09/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.84
10/08/2014 Bill Pmt -Check	50777	Aqua-Tech Laboratories, Inc.	10025 · Utility Fund - SSB & T 1177153	-133.30
10/08/2014 Bill Pmt -Check	50778	Ford & Crew Home and Hardware	10025 · Utility Fund - SSB & T 1177153	-22.53
10/08/2014 Bill Pmt -Check	50779	J-Bar Contractor's Services	10025 · Utility Fund - SSB & T 1177153	-85.00
10/08/2014 Bill Pmt -Check	50780	LCRA	10025 · Utility Fund - SSB & T 1177153	-4287.88
10/08/2014 Bill Pmt -Check	50781	Moore Supply, Co., Inc.	10025 · Utility Fund - SSB & T 1177153	-49.94
10/08/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-2.61
10/08/2014 Bill Pmt -Check	50782	Wagoner Tire, Inc.	10025 · Utility Fund - SSB & T 1177153	-27.00
10/07/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.24
10/04/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-8.39
10/03/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-5.50
10/02/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-7.15
10/01/2014 Bill Pmt -Check	50774	DPC Industries, Inc.	10025 · Utility Fund - SSB & T 1177153	-90.00
10/01/2014 Bill Pmt -Check	50775	DSHS Central Lab MC2004	10025 · Utility Fund - SSB & T 1177153	-118.67
10/01/2014 Bill Pmt -Check	50776	Pipelines of Texas, Inc.	10025 · Utility Fund - SSB & T 1177153	-114.58
10/01/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-19.95
10/01/2014 Check	CCADJ	Security State Bank and Trust	10025 · Utility Fund - SSB & T 1177153	-0.70
10/01/2014 Check	99999	Texas State Comptroller	10025 · Utility Fund - SSB & T 1177153	-941.46
08/30/2013 General Journal	AJE2011.173	Horseshoe Bay, City of	20010.2 · A/P Utility (Water)	-60.76
08/30/2013 General Journal	AJE2011.172	IESI - Johnson City, Inc.	20010.2 · A/P Utility (Water)	-549.93
08/30/2013 General Journal	AJE2011.174	Verizon 197-3830 CH Combined	20010.2 · A/P Utility (Water)	-0.50