

Checks Register Utility: 10000 · Unrestricted Funds
 From 10/01/2013 through 09/30/2014

Date	Number	Payee	Memo	Payment
10/1/2013	50295	Marble Falls Area EMS-Donations	Monthly Volunteer Donation Remit for Sept., 2013	675.86
10/1/2013	50296	Cottonwood Shores Area Vol. Fire Dept.	Monthly Volunteer Donation Remit for Sept, 2013	675.86
10/2/2013	DC	Foxworth-Galbreth, Inc.	Rebar for Step Grant 711036	58.20
10/3/2013	DC	CMC Construction Services	Rebar for Step Grant 711036	885.27
10/8/2013	50293	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,591.27
10/8/2013	50294	Pipelines of Texas, Inc.	12x10" MJ SEB Reducer - 2147 Hedges Drive	193.54
10/9/2013	50288	Allied Waste Services		8,420.68
10/9/2013	50289	DPC Industries, Inc.	Acct: 76723100-01	180.00
10/9/2013	50290	Lower Colorado River Authority	Acct #00510764 - Service 08/13 to 09/10/2013	4,311.91
10/9/2013	50291	Texas Coalition Cities Utility Issues	2014 Renewal Dues for Membership	56.00
10/14/2013	50292	Donald Orr	Waterplant STEP Grant Material	118.16
10/16/2013	50278	Danielle Wood	Water Deposit Refund - 630 Magnolia, Cottonwood Shores, TX	79.79
10/16/2013	50281	RVS	Water Bills (1000 Ct.) - Acct. #591	400.54
10/16/2013	50282	Techline Pipe, L.P., Inc.		1350 119.00
10/16/2013	DC	United States Postal Service-Postmaster	Postage to mail back radio part	6.15
10/17/2013	DC	Foxworth-Galbreth, Inc.	Inv. #17983385 - Bag Woven Sand 18x27 White For Step Grant 711036	35.00
10/22/2013	50286	Petty Cash	Reimburse Petty Cash - Fuel for Lawnmover	20.00
10/22/2013	50287	Horseshoe Bay, City of	WW Trmt for month of Sept., 2013	9,456.20
10/23/2013	50284	Ingram Ready Mix	Concrete for Metal Bldg Base - Step 711036	1,523.00
10/24/2013	50283	United States Dept. of Agriculture	Loan 92-20-01 - Interest Pmt due 11-01-13	10,019.37
10/28/2013	DC	United States Postal Service-Postmaster	Postage - Billings	218.45
10/29/2013	50279	Aline Dickey	Water Deposit Refund - 3805 RR 2147 West, Cottonwood Shores, TX	93.55
10/29/2013	50280	Pine, 631:Webster, Daniel	1677 - Water Dep Refund - 631 Pine, Cottonwood Shores, TX	100.00
10/29/2013	DC	Lowe's	4' Cement Mixer for post hole install - Step 711036	298.00
10/30/2013	50277	William David Reynolds	Concrete Finisher for Water Plant - Step 711036	800.00
10/30/2013	DC	Foxworth-Galbreth, Inc.	Sealant Foam, WW Std & Btr Dry - Step 711036	20.44
10/31/2013	50276	Cottonwood Shores	To reimburse Gov. Fund for Ck #17741 dated 9/9/13 to Langford Comm. Step 711036	3,100.00
10/31/2013	DC	Tractor Supply, Inc.	Ingersol Rand 5hp Air Compressor 60 gal - Water Plant	649.99
11/1/2013	50264	Allied Waste Services		7,601.33
11/1/2013	50265	Brenntag Southwest, Inc.		590807 713.12
11/1/2013	50266	Moore Supply, Co., Inc.	Customer No. 152201 - CWS - Utility	72.30
11/1/2013	DC	Hunter Concrete	Step 711036 - Concrete Trk for 303 Hedges Dr.	867.57
11/5/2013	50273	Brenntag Southwest, Inc.		590807 1,442.42
11/5/2013	50274	Marble Falls NAPA	Belt for Compressor - Wtr Plant	8.34
11/5/2013	50275	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,336.94
11/11/2013	50267	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
11/11/2013	50268	DPC Industries, Inc.	Acct: 76723100-01	180.00
11/11/2013	50269	Pipelines of Texas, Inc.	6" Female Adapter and MPT Plug - Sewer	76.36
11/11/2013	50270	Jacob Brandon Blakely dba Jacob's Ladder	Inv. #275 11/11/13 #1 of 2 - New Construction-30x32 Rigid Frame Bldg	4,625.00
11/11/2013	50271	Jacob Brandon Blakely dba Jacob's Ladder	Inv. #275 11/11/13 #2 of 2 - New Construction 30x32 Rigid Frame Bldg	4,625.00
11/11/2013	50272	Langford Community Management Services	Inv. #2617 dated 10/14/13 - Construction Phase Step #711036 - 2011	6,200.00

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Date	Number	Payee	Memo	Payment
11/11/2013	DC	Home Depot	Step 711036 - 8 Tubes Epoxy - Anchor Bolts to Metal Bldg	155.88
11/12/2013	DC	United States Postal Service- Postmaster	Postage - GRCA 713109	19.95
11/18/2013	50263	Nelson Lewis, Inc.	Step 711036 - Air Compressor/Hammer 8000 lb Skid Steer w 10" Rockbit	7,557.80
11/20/2013	DC	United States Postal Service- Postmaster	Postage for Grant 713109	14.13
11/21/2013	50262	Grant Development Services Inc.	Inv. #2013-001 - Prof. Mgmt Services 11/15-12/1/13	1,375.00
11/25/2013	50256	Jacob Brandon Blakely dba Jacob's Ladder	New Construction-Vent Fan Installation (add'l amount added to Inv. 275)	425.00
11/25/2013	50257	DPC Industries, Inc.	Acct: 76723100-01	90.00
11/25/2013	50258	Horseshoe Bay, City of	WW Treatment for October, 2013	10,848.09
11/25/2013	50259	LCRA	Acct#: 00510764 Contract#: 3924655	4,293.86
11/25/2013	50260	Pipelines of Texas, Inc.		89.40
11/25/2013	50261	Pump & Power Equipment, LLC	Inv. #20042142 - Lift Station #3 - ABS Vert. Ball Ck Valve 2"	1,725.71
11/26/2013	50253	Juan Ruiz	Customer Deposit Refund #1647 - 625 Fir Lane	228.30
11/26/2013	50254	Cydney Littlejohn	Customer Deposit Refund #1705 - 204 Kings Way	143.54
11/26/2013	50255	James Mackie	Customer Deposit Refund #662 - 3713 Lakeview Dr	23.22
11/29/2013	DC	United States Postal Service- Postmaster	Mail Utility Billings for Nov., 2013	165.66
12/3/2013	50251	Ford & Crew Home and Hardware	Cust#: 1140	51.58
12/3/2013	50252	J-Bar Contractor's Services	Water Plant - Portable Toilet Rental 11/02-11/29/13	85.00
12/3/2013	DC	Home Depot	80 Lb Quikrete Concrete Mix STEP Grant 711036	327.16
12/4/2013	50376	Signographics	2x3 Alum w/blk vinyl graphics - Step #711036	90.00
12/5/2013	50375	Grant Development Services Inc.		4,626.30
12/5/2013	DC	Home Depot	Flashlights/Batteries	159.34
12/9/2013	50390	Holt CAT, Inc.	Cat Backhoe - Equip Lease 11/13 to 12/10/13	1,679.00
12/10/2013	50377	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOOD	94.00
12/10/2013	50378	Electrical Solutions & Construction, Inc.		361.16
12/10/2013	50379	Hach Company, Inc.	Acct: 092537	148.03
12/10/2013	50380	J-Bar Contractor's Services	Portable Toilet Rental 11/30-12/27/13	90.31
12/10/2013	50381	Pedernales Electric Coop	1272-2062-00 (meter 268491)	1,511.63
12/10/2013	50382	Texas Commission on Environment Quality	Acct#: 90270013	1,085.75
12/12/2013	DC	Metallic Ladder Manufacturing Corp.	Step 711036 - Stationary Work Platform	1,000.00
12/13/2013	DC	Dealers Electric Supply	Step Grant - Materials	176.54
12/16/2013	50383	Allied Waste Services		8,316.02
12/16/2013	50384	Cactus Companies	Commercial Fence Materials - Step 711036	2,380.00
12/16/2013	50385	Horseshoe Bay, City of	WW Treatment for Nov., 2013	10,809.14
12/16/2013	50386	Lower Colorado River Authority	Haloacetic Acids, Trihalomethanes - Wtr Testing	103.85
12/16/2013	50387	Smith Pump Company, Inc.	Inv. #SI008695 - Panel Simplex - Grinder Pump	330.00
12/17/2013	50388	United Rentals (North America), Inc.	Step 711036 - Equip. Rental	3,107.87
12/17/2013	50389	Cottonwood Shores	To reimburse Gov Fund for pmt of Inv. to Metallic Ladder Step 711036	555.00
12/18/2013	DC	Home Depot	Step Grant 711036 - Quikrete Concrete Mix	463.24
12/19/2013	50391	Paul Neely	Fencing Installation - Contract Labor	1,800.00
12/19/2013	DC	Dealers Electric Supply	Step Grant 711036 - 1 Roll ea 12 Green,White,Blk, THHN Stranded	182.75
12/20/2013	DC	GeoSolutions, Inc.	Step Grant 711036 - 12 Gabon 6x3x3 Gal	834.00

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12/23/2013	50392	Grant Development Services Inc.	TX Comm Dev. Prog - Grant #713109 - 2013 CDBG Wtr Plant	1,375.00
12/23/2013	50393	LCRA	Acct#: 00510764 Contract#: 3924655	4,065.32
12/23/2013	50394	WUC, Inc.	Replacement Motor - 45 & 100 Gearmotor	289.57
12/23/2013	DC	Elliot Electric Supply	Acct#: 1392752 3/8" Hex Nut, Beam Clamp	54.32
12/26/2013	50395	Magnolia, 635:John Gutierrez	1668 - Customer Deposit Refund - 635 Magnolia Lane	238.74
12/26/2013	50396	Whitney Wright	#1488 - Customer Deposit Refund - 726 Pecan Lane	85.85
12/30/2013	50397	Brenntag Southwest, Inc.	590807	1,393.74
12/30/2013	50398	Karrie Cummings	Mileage to/from Austin to p/u Gab baskets Step 711036	62.15
12/30/2013	50399	Vicky L. Wilson	Mileage to PO in Marble Falls to mail Utility Billings, etc.	12.43
12/31/2013	DC	United States Postal Service- Postmaster	Mail Util Billings and 1 Roll Stamps	279.22
1/3/2014	50400	Ford & Crew Home and Hardware	Cust#: 1140	59.96
1/3/2014	50401	Marble Falls NAPA	Raw Wtr Materials - Step 711036	162.24
1/14/2014	50402	Allied Waste Services		8,232.69
1/14/2014	50403	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
1/14/2014	50404	DPC Industries, Inc.	Acct: 76723100-01	270.00
1/14/2014	50405	Fastenal		193.70
1/14/2014	50406	J-Bar Contractor's Services	Portable Toilet Rental 12/28/13 to 01/25/14	85.00
1/14/2014	50407	LCRA	Acct#: 00510764 Contract#: 3924655	4,326.12
1/14/2014	50408	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,641.55
1/14/2014	50409	Pipelines of Texas, Inc.		1,021.87
1/14/2014	50410	Smith Pump Company, Inc.		5,288.00
1/20/2014	50411	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
1/20/2014	50412	Electrical Solutions & Construction, Inc.	ATC - Diversified Elect 550 VAC 3 Ph-Monitor - Raw Water Pump	454.18
1/20/2014	50413	Hach Company, Inc.	Acct: 092537	608.57
1/20/2014	50414	Horseshoe Bay, City of	WW Trmt for Dec., 2013	11,402.48
1/20/2014	50416	Texas Rural Water Association	2014 Membership Dues for Utility	593.40
1/27/2014	50417	Carl Loudermilk	Customer Deposit Refund - #1716 - 710 Birch, CWS TX 78657	194.30
1/27/2014	50418	Hollie Hollas	Customer Deposit Refund - #1606 - 642 Driftwood Lane, CWS TX 78657	112.36
1/27/2014	50419	Marley Porter	Customer Dep Refund - #1583 - 510 Castle Rock, CWS TX 78657	199.98
1/29/2014	DC	United States Postal Service- Postmaster	Bulk Mail - Utility Billings	169.66
1/31/2014	DC	Lowe's	Element Hose	94.11
2/4/2014	50420	Grant Development Services Inc.	Grant 713109 - Admin. - 2013 CDBG Wtr Plant	2,338.00
2/4/2014	50421	J-Bar Contractor's Services	Equip. Rental - Portable Toilet 01/30-02/23/14	85.00
2/4/2014	50423	S. D. Kallman, L.P., Inc.	Acct#: 572	4,750.00
2/5/2014	50424	Petty Cash	Bleach for Sewer Leak	19.20
2/5/2014	50425	S. D. Kallman, L.P., Inc.	Acct#: 572 - Grant #713109 - Wtr Trmt Plt Sludge Thickener Improv.	8,400.00
2/10/2014	50426	Shoreline Development Company	Inv. dated 02/10/14 - Underwater Inspection of Raw Wtr Intake System	750.00
2/11/2014	50427	Hach Company, Inc.	Acct: 092537	391.00
2/11/2014	50428	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,445.06
2/11/2014	50429	Pipelines of Texas, Inc.		432.77
2/13/2014	DC	Home Depot	5 Gal Buckets (10)	26.00
2/19/2014	50430	Allied Waste Services		8,295.02
2/19/2014	50431	Brenntag Southwest, Inc.	590807	1,442.42
2/19/2014	50432	DPC Industries, Inc.	Acct: 76723100-01	180.00
2/19/2014	50433	Fastenal	Tap Saddles	20.74

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2/19/2014	50434	S. D. Kallman, L.P., Inc.	Acct#: 572	10,500.00
2/19/2014	50435	Shoreline Development Company	Remove Broken Bell End from 10" Intake Pipe	1,875.00
2/25/2014	50436	Grant Development Services Inc.	TX CDBG Grant #713109 - 2013 Wtr Plant Improv.	1,609.00
2/25/2014	50437	Horseshoe Bay, City of	Charges for WW for January, 2014	10,972.51
2/25/2014	50438	J-Bar Contractor's Services	Portable Toilet Rental 02/23/14 - 03/24/14	85.00
2/25/2014	50439	LCRA	Acct#: 00510764 Contract#: 3924655	4,116.25
2/25/2014	50440	RVS	RVS Masaics Manual (1)	25.00
2/26/2014	DC	Wingman Oil Change	Oil Change - 1997 Mercury Mountaineer	52.27
2/27/2014	DC	United States Postal Service- Postmaster	Mail Util Billings	163.54
3/6/2014	ACH	Intuit QuickBooks	12 Mos. QuickBooks Ent. Sol. Upgrades - Software	950.00
3/10/2014	50447	Hitt Electric	Furnish Labor to Complete Wtr Plant Wirings Per Plans \$4,000	2,000.00
3/10/2014	50448	Hitt Electric	Furnish Labor to Complete WtrPlant Wirings per Plans - \$4,000	2,000.00
3/10/2014	DC	Dealers Electric Supply	Supplies for Water Plant - Wiring	217.26
3/11/2014	50449	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,619.69
3/11/2014	50450	Pipelines of Texas, Inc.	Raw Water - Repair Sleeves & Fittings	729.24
3/12/2014	DC	Dealers Electric Supply	Supplies/Materials for WaterPlant - Elect. Wiring	53.15
3/14/2014	DC	Texas Commission on Environment Quality	J. Krueger Water Operator License	111.00
3/17/2014	DC	Dealers Electric Supply	Materials for Metal Building	95.00
3/18/2014	50451	Allied Waste Services		8,325.86
3/18/2014	50452	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
3/18/2014	50453	DPC Industries, Inc.	Acct: 76723100-01	90.00
3/18/2014	50454	Electrical Solutions & Construction, Inc.	Electrician - Water Repair Labor - Cottonwood Main WTP	212.50
3/18/2014	50455	Fastenal	6" 18TPI SawBlade5Ct, HCS 3/4 10x2 YZ8 - Supplies	48.67
3/18/2014	50456	Smith Pump Company, Inc.	Turtle in Raw Wtr Pump #1 - Impeller, O-Ring, Seal	1,497.50
3/18/2014	50459	Smith Pump Company, Inc.		3,933.00
3/24/2014	50460	Grant Development Services Inc.	Inv. #2013-005 4/1/14 Grant #713109	4,400.00
3/25/2014	50461	Horseshoe Bay, City of	Charges for WW Trmt for February, 2014	10,985.89
3/25/2014	50462	J-Bar Contractor's Services	Portable Toilet Rental 03/25-04/22/14	85.00
3/25/2014	50463	LCRA	Acct#: 00510764 Contract#: 3924655	4,214.65
3/25/2014	50464	Moore Supply, Co., Inc.	Materials for Angelia Henry's Grinder Pump Service	201.08
3/27/2014	DC	Wingman Oil Change	Oil Change - 2007 Dodge Ram P/U	61.55
3/28/2014	DC	United States Postal Service- Postmaster	Postage to Mail Utility Billings	448.70
4/1/2014	50465	DSHS Central Lab MC2004	Routiine Wtr Mineral, Nitrate, Halo. Acids	168.60
4/9/2014	50466	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	124.00
4/9/2014	50467	Brenntag Southwest, Inc.		590807 713.12
4/9/2014	50468	Environmental Improvement, Inc.	Service - Pump Repair	125.00
4/9/2014	50469	LCRA	Acct#: 00510764 Contract#: 3924655	3,852.35
4/9/2014	50470	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,303.31
4/9/2014	50471	Pipelines of Texas, Inc.		788.47
4/10/2014	DC	Office Depot	Utility Billing & Newsletter Envelopes (500)	97.99
4/16/2014	50472	Allied Waste Services		8,347.73
4/16/2014	50473	DPC Industries, Inc.	Acct: 76723100-01	180.00
4/16/2014	50474	J-Bar Contractor's Services	Portable Toilet Rental 04/23-05/21/14	85.00
4/16/2014	50475	Smith Pump Company, Inc.	Grinder Pump - Lift Station	2,622.00
4/21/2014	50476	Grant Development Services Inc.	2013 CDBG Wtr Plant - Grant #713109	1,925.00

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4/23/2014	50477	Horseshoe Bay, City of	WW Trmt for March, 2014	11,245.97
4/25/2014	50478	Spirit of Texas Bank	Acct #6100812 - ARM Loan P&I due 5/1/14	16,514.51
4/25/2014	50479	United States Dept. of Agriculture	Loan 92-20-01	22,019.37
4/29/2014	50480	DSHS Central Lab MC2004	Chemicals	409.48
4/29/2014	50481	FedEx	Acct: 4254-1840-8	29.66
4/29/2014	50482	Hach Company, Inc.	Acct: 092537	584.72
4/29/2014	50483	Pipelines of Texas, Inc.	Redi Clamp, Bell Rpr Clamp - Wtr Taps - Raw Water	173.71
4/29/2014	DC	United States Postal Service- Postmaster	Postage to Mail Utility Billings	173.06
5/7/2014	50484	Brenntag Southwest, Inc.		590807 1,442.42
5/7/2014	50485	USA Blue Book	Acct: 935033	171.90
5/8/2014	50486	Wendy Wayson	Reimbursement for Utility Wtr Plant Purchases	14.25
5/12/2014	50487	LCRA - Austin	Plans for Sludge Thickener - Grant #713109	500.00
5/14/2014	50488	Allied Waste Services		8,414.40
5/14/2014	50489	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
5/14/2014	50490	Hach Company, Inc.	Acct: 092537	18.50
5/14/2014	50491	LCRA	Acct#: 00510764 Contract#: 3924655	4,256.59
5/14/2014	50492	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,307.80
5/14/2014	50493	Bobby Herrin	Reimburse for Purchase of Three (3) Ritz Dye Bottles (Red) @ WalMart	9.32
5/21/2014	50494	DPC Industries, Inc.	Acct: 76723100-01	180.00
5/21/2014	50495	Fastenal	HCS 5/8 - Wtr Plant Maintenance	47.03
5/21/2014	50496	Horseshoe Bay Ace Hardware		172.11
5/21/2014	50497	Horseshoe Bay, City of	WW Trmt for April, 2014	11,081.37
5/21/2014	50498	J-Bar Contractor's Services	Portable Toilet Rental 05/23-06/20/14	85.00
5/21/2014	50499	Grant Development Services Inc.	Grant #713109 - 2013 CDBG Water Plant - May, 2014 Admin.	2,028.13
5/21/2014	50874	Marley Porter	Water & Sewer Tie-In	350.00
5/29/2014	50873	Petty Cash	Hand Sanitizer - Utilities	20.00
5/31/2014	ADJ	Security State Bank and Trust	.10 Adj. on Bank Statement - Checks	0.10
6/9/2014	DC	Guardian Industrial Supply	Order #011079 - Main Pump Breaker - Lift Station #3	145.00
6/11/2014	50870	Collier Materials, Inc.		523.94
6/11/2014	50871	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,381.66
6/11/2014	50872	The Honey Dipper c/o Dean McDonough	Pumped Lift Station #1	300.00
6/18/2014	50866	Allied Waste Services		8,535.50
6/18/2014	50867	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	103.60
6/18/2014	50868	J-Bar Contractor's Services	Portable Toilet Rental 6/21-7/19/14	85.00
6/18/2014	50869	Pipelines of Texas, Inc.	3 - 1 1/2" Repair Couplings	821.91
6/20/2014	50865	Grant Development Services Inc.	Inv. #2013-008 - 2013 CDBG Water Plant - Grant #713109	2,063.00
6/23/2014	50864	Burnet County	2014 HHW Collection	500.00
6/24/2014	Court Pmt		Court: 196.10 + 3.00 = \$199.10 and 309.10 + 3.00 = \$312.10	511.20
6/25/2014	50859	Roger Wayson	Water Plant - Reimbursement for Supplies	33.63
6/25/2014	50860	Horseshoe Bay, City of	WW Trmt for May, 2014	11,390.87
6/25/2014	50861	LCRA	Acct#: 00510764 Contract#: 3924655	4,024.46
6/25/2014	50862	Pipelines of Texas, Inc.	Lift Station #4 and Utilities	207.41
6/25/2014	50863	Smith Pump Company, Inc.	Lift Station - Supplies	75.00
6/27/2014	DC	United States Postal Service- Postmaster	Postage to Mail Billings/Newsletters	342.93
7/2/2014	50855	Brenntag Southwest, Inc.		590807 1,393.75
7/2/2014	50856	DPC Industries, Inc.	Acct: 76723100-01	180.00
7/2/2014	50857	DSHS Central Lab MC2004	Chemicals	43.91
7/2/2014	50858	Horseshoe Bay Ace Hardware	Whip Hose, General Purps Grease Gun	22.98
7/8/2014	Animal Reg		Animal Registration \$15.00 - Ck #1035	15.00

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7/9/2014	50851	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
7/9/2014	50852	Highlander Lakes Newspapers, Inc.	Acct: 13274	380.80
7/9/2014	50853	LCRA	Acct#: 00510764 Contract#: 3924655	4,165.61
7/9/2014	50854	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,294.18
7/14/2014	50850	S. D. Kallman, L.P., Inc.	Grant #713109 - Wtr Trmt Plant Sludge Thickener Impr.	2,100.00
7/14/2014		Court Pmt	Court Pmt: \$150 + #3 = \$153.00	153.00
7/16/2014	50847	Allied Waste Services		8,423.42
7/16/2014	50848	J-Bar Contractor's Services	Portable Toilet Rental 07/20-08/17/14	85.00
7/16/2014	50849	Techline Pipe, L.P., Inc.		1,337.00
7/22/2014	DC	Texas A&M College	Surface Wtr Prod Training for Keith Patschke	375.00
7/23/2014	50841	Hach Company, Inc.	Acct: 092537	189.47
7/23/2014	50842	Horseshoe Bay, City of	Wastewater Trmt for June, 2014	10,948.64
7/23/2014	50843	Pipelines of Texas, Inc.	Valve, Meter Cplng, Brass Nipple, Ball Valve	522.99
7/23/2014	50844	Pumps of Houston, Inc.	Lift Station #3 - Flomatic CI Ball Check 4" 408 Series	1,350.00
7/23/2014	50845	RVS	Water Bills (1000 ct)	410.58
7/23/2014	50846	Smith Pump Company, Inc.	Circuit Breaker for Lift Station #3	73.80
7/30/2014	50839	2147 West, 5100:Dziuk, Bob	#1793 - Refund for Overpmt on Discover Card 07/23/14	25.00
7/30/2014	50840	DSHS Central Lab MC2004	Chemicals	53.72
7/30/2014		Court Pmt	Court Pmt: \$164.00 + \$3.00	167.00
8/1/2014		Crt Pmt	Court Pmt: 115.36 + 3.00	117.36
8/6/2014	50837	AAW Pumps Motors Controls	TECO 30 HP Pump	1,440.07
8/6/2014	50838	DPC Industries, Inc.	Acct: 76723100-01	180.00
8/13/2014	50830	Grant Development Services Inc.	Inv. #2013-009 - 2013 CDBG Wtr Plant - Grant #713109	1,000.00
8/13/2014	50831	J-Bar Contractor's Services	Portable Toilet Rental 08/18-09/15/14	85.00
8/13/2014	50832	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
8/13/2014	50833	LCRA	Acct#: 00510764 Contract#: 3924655	4,099.04
8/13/2014	50834	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,444.48
8/13/2014	50835	RVS	Billing Stmtns 1000 ct. & Composition	220.90
8/20/2014	50827	Allied Waste Services		8,574.89
8/20/2014	50828	Horseshoe Bay, City of	WW Treatment for July, 2014	10,974.62
8/20/2014	50829	Smith Pump Company, Inc.		1,391.05
8/27/2014	50750	Electrical Solutions & Construction, Inc.	Water Plant	699.69
8/27/2014	50751	Horseshoe Bay Ace Hardware	Gasket Form A #2 for Water Plant	3.79
8/27/2014	50752	Pipelines of Texas, Inc.	1" Mtr Cplg, 1" Ball Mtr Valve, 1" Cplg, Clamps	720.48
8/27/2014	50753	Steven Alberthal	Acct #1763 - R/E Agent sent Ck to Incorrect Acct	122.86
8/27/2014	50754	Horseshoe Bay Ace Hardware	Elbows, Adptrs	18.08
9/3/2014	50755	DPC Industries, Inc.	Acct: 76723100-01	180.00
9/3/2014	50756	FedEx	Acct: 4254-1840-8	62.90
9/3/2014	50757	Electrical Solutions & Construction, Inc.	Cottonwood Main WTP - Hi Service Pump Mtr Shorted	170.00
9/8/2014		Court Pmt	Court Pmt: \$184.10 + \$3.00	187.10
9/10/2014	50758	Aqua-Tech Laboratories, Inc.	CustID: COTTONWOO	94.00
9/10/2014	50759	LCRA	Acct#: 00510764 Contract#: 3924655	4,218.30
9/10/2014	50760	S. D. Kallman, L.P., Inc.	Acct#: 572	1,000.00
9/10/2014	50761	Pedernales Electric Coop	1272-2062-00 (meter 268491)	2,591.50
9/15/2014		Contr Permi	Contractor Permit \$25.00 + 3.00	28.00
9/15/2014	DC	checksforless.com	500 Utility Checks (beg. #51000)	68.45
9/17/2014	50762	Allied Waste Services		8,488.72
9/17/2014	50763	Brenntag Southwest, Inc.		2,137.63
9/17/2014	50764	J-Bar Contractor's Services	Portable Toilet Rental 09/16-10/14/14	85.00
9/17/2014	50765	Tonka Equipment Co.	Acct: 02-COTTON	345.49
9/17/2014	50766	Donald Orr	Reissue Ck for Reimb for Sandbags & 20x100 Poly 6mil	107.99
9/18/2014	DC	Sports Authority	Utility - 3 Coleman 1/2 Gal. Jugs	36.76

Checks Register Utility: 10000 · Unrestricted Funds
 From 10/01/2013 through 09/30/2014

Date	Number	Payee	Memo	Payment
9/24/2014	50767	Horseshoe Bay, City of	WW Trmt for August, 2014	11,034.38
9/24/2014	50768	Marley Porter (V)	Culvert Reimb. - 620 Oak St	200.00
9/24/2014	50769	Marley Porter	Culvert Reimbursement	200.00
9/24/2014	50770	Marley, LLC dba Porterhouse Homes	Reimbursement for Road Cut, Lot 67, Queens Way	800.00
9/24/2014	50771	Grant Development Services Inc.	Inv. #2013-010 dated 10/1/14 - 2013 CDBG Wtr Plant	659.25
9/24/2014	50773	Petty Cash	Buy Bleach for Disinfection at Lift Station #3	15.64
9/25/2014	DC	Office Depot	Util. Envelopes	56.27
9/26/2014	DC	Texas A&M College	Surface Water Prod II - Keith Patschke 10/07-09/14	350.00
9/29/2014	DC	United States Postal Service- Postmaster	Mail Utility Billings and Newsletters	362.60